

**NOTICE OF A REGULAR MEETING OF
THE FRIEDMAN MEMORIAL AIRPORT AUTHORITY**

PLEASE TAKE NOTICE that a regular meeting of the Friedman Memorial Airport Authority shall be held Tuesday, July 12, 2022 at 5:30 p.m. at the **Old Blaine County Courthouse Meeting Room Hailey, Idaho.**

This meeting is open to the public and attendees are able to attend in person or by web access. Web access instructions below:

Please join the meeting from your computer, tablet, or smartphone.

<https://global.gotomeeting.com/join/723981309>

You can also dial in using your phone.

United States: 1 (312) 757-3121

Dial In Access Code: 723-981-309

The proposed Agenda for the meeting is as follows:

**AGENDA
July 12, 2022**

- I. APPROVE AGENDA – ACTION ITEM**
- II. PUBLIC COMMENT (10 Minutes Allotted)**
- III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:**
 - A. June 14, 2022 Regular Meeting – Motion to Approve – **Attachment #1 ACTION ITEM**
- IV. REPORTS**
 - A. Chair Report
 - B. Blaine County Report
 - C. City of Hailey Report
 - D. Fly Sun Valley Alliance Report
 - E. Airport Director’s Report
- V. AIRPORT STAFF BRIEF (5 Minutes Allotted)**
 - A. Noise Complaints in June
 - B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data – **Attachment #2 – #4**
 - C. Airport Commercial Flight Interruptions (unofficial)
 - D. Review Correspondence
- VI. ACTION ITEMS (a vote may occur but is not required to be taken)**
 - A. NEW BUSINESS
 - 1. Runway Rehabilitation Project – Consideration of Change Order with Western Construction – **Attachment #5 ACTION ITEM**
 - 2. ITD Division of Aeronautics Grant Offer – Consideration of Recommendation of Acceptance – **Attachment #6 - #7 ACTION ITEM**
 - B. CONTINUING BUSINESS
 - 1. None
- VII. DISCUSSION AND UPDATES**
 - A. NEW BUSINESS
 - 1. None
 - B. CONTINUING BUSINESS
 - 1. Miscellaneous
 - i. Fiscal Year 2023 DRAFT Budget – Update – **Attachment #8**
 - ii. Parking Lot Fees - Discussion
 - 2. Construction and Capital Projects
 - i. New Parking Lot Project - Update
 - 3. Airport Planning Projects
 - i. Environmental Assessment (Land Acquisition) – Update
- VIII. PUBLIC COMMENT**
- IX. EXECUTIVE SESSION I.C. §74-206 (1),(c) To acquire an interest in real property which is not owned by a public agency**
- X. ADJOURNMENT**

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III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:

A. June 14, 2022 Regular Meeting – Motion to Approve – **Attachment #1 ACTION ITEM**

IV. REPORTS

A. Chair Report

This item is on the agenda to permit a Chair report if appropriate.

B. Blaine County Report

This item is on the agenda to permit a County report if appropriate.

C. City of Hailey Report

This item is on the agenda to permit a City report if appropriate.

D. Fly Sun Valley Alliance Report

This item is on the agenda to permit a report if appropriate.

E. Airport Director's Report

This item is on the agenda to permit an Airport Director's report if appropriate.

V. AIRPORT STAFF BRIEF – (5 Minutes Allotted)

A. Noise Complaints in June – No Noise Complaints in June

LOCATION	DATE	TIME	AIRCRAFT TYPE	INCIDENT	ACTION/RESPONSE
Hailey	6/20/2022	1:55 am	King Air B200	Resident was concerned about early morning operation. Aircraft was Air St. Luke's Air ambulance.	Airport Director returned call and explained circumstances. Caller understanding and appreciative of the call back.
Hailey	6/28/2022	9:32 am	Multiple	Resident stated that multiple aircraft have been flying over her house over the past few days resulting in more landing on Runway 13.	Operations due to higher winds out of the north and flight training activities. Airport Director returned call and left a voicemail explaining the circumstances.
Hailey	6/28/2022	9:35 am	Cessna 182	Resident stated aircraft has been performing circles around Hailey multiple times.	Aircraft was performing touch and goes. North pattern due to winds. Director of Airport Operations returned call explaining the circumstances. Aircraft operator also informed.
Hailey	6/28/2022	9:34 am	Cessna 182	Resident stated aircraft has been performing circles around Hailey multiple times.	Aircraft was performing touch and goes. North pattern due to winds. Director of Airport Operations returned call explaining the circumstances. Aircraft operator also informed.

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B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data - **Attachments #2 - #4**

Attachment #2 is Friedman Memorial Airport Profit & Loss Budget vs. Actual (unaudited)

Attachment #3 is 2001 - 2021 ATCT Traffic Operations Record comparison by month

Attachment #4 is 2021 Enplanements, Deplanements and 2021 Seat Occupancy data

The following revenue and expense analysis is provided for Board information and review:

May 2022

Total Non-Federal Revenue	May, 2022	\$466,617.45
Total Non-Federal Revenue	May, 2021	\$235,381.66
Total Non-Federal Revenue	FY '22 thru May	\$5,104,346.01
Total Non-Federal Revenue	FY '21 thru May	\$3,951,091.98
Total Non-Federal Expenses	May, 2022	\$287,824.96
Total Non-Federal Expenses	May, 2021	\$223,367.88
Total Non-Federal Expenses	FY '22 thru May	\$2,498,430.82
Total Non-Federal Expenses	FY '21 thru May	\$2,762,851.27
Net Income excluding Federal Programs	FY '22 thru May	\$2,605,915.19
Net Income excluding Federal Programs	FY '21 thru May	\$1,188,240.71
Net Income to include Federal Programs	FY '22 thru May	-\$3,778,223.36
Net Income to include Federal Programs	FY '21 thru May	\$689,100.77

C. Airport Commercial Inbound Flight Interruptions (unofficial):

AIRLINE	FLIGHT CANCELLATIONS	FLIGHT DIVERSIONS
	June 2022	June 2022
Alaska Airlines	None	None
Delta	None	None
United	None	None

D. Review Correspondence

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VI. ACTION ITEMS (a vote may occur but is not required to be taken)

A. NEW BUSINESS

1. Runway Rehabilitation Project – Consideration of Change Order with Western Construction – **Attachment #5 ACTION ITEM**

As part of the existing contract with Western Construction, a Change Order was negotiated during the runway project to perform additional work to their contract by extending unit pricing for similar bid items. This work included rapid cure seal coating, edge drain removal, adding barbed wire on security fence and grinding apron/taxiway asphalt-concrete.

The total value of this Change Order is \$308,458.53.

This work is eligible for AIP funding under AIP project number 3-16-0016-053. This project is budgeted in the current FY22 budget.

Action requested: Motion to approve the Change Order with Western Construction in the amount of \$308,458.53 for the additional work specified.

2. ITD Division of Aeronautics Grant Offers – Consideration of Recommendation of Acceptance – **Attachment #6 - #7 ACTION ITEM**

The Idaho Transportation Department Division of Aeronautics announced a grant to airports under the Idaho Airport Aid Program to assist in financing improvements to airports during State fiscal year 2023. SUN's grant amount is \$200,000.

With the Airport Chair's approval, the Airport Director submitted an application for state assistance to the ITD for Idaho Airport Aid Program grant funds the week of June 2, 2022.

The \$200,000 of grant funds will be forthcoming upon acceptance of the grant agreement (**Attachment #6 - #7**), which will be used to reimburse FMA for the multi-task snow removal equipment that was purchased earlier in 2022 to replace the unit that was destroyed in an accidental fire.

ACTION: Recommend acceptance of the ITD Division of Aeronautics Grant Offer by the City of Hailey and Blaine County as airport co-sponsors. The action will further direct Staff and Legal Counsel to develop the appropriate City and County Resolutions to support acceptance of the ITD Division of Aeronautics Grant Offer.

B. CONTINUING BUSINESS

1. None

VII. DISCUSSION AND UPDATES

A. NEW BUSINESS

1. None

B. CONTINUING BUSINESS

1. Miscellaneous

- i. Fiscal Year 2023 DRAFT Budget – Update – **Attachment #8**

Attachment #8 represents the second version of the DRAFT FY 2023 Budget. A summary of the changes (since June presentation) will be presented and explained as part of the PowerPoint presentation. After the presentation, all suggested edits/comments will be addressed, and a FINAL FY 2023 Budget will be prepared in advance of the August Board meeting and FY 2023 Budget Hearing on August 2, 2022.

- ii. Parking Lot Fees - Discussion

At the June meeting, the Board directed Chris Johnson, CA Johnson Consulting, to prepare an analysis of a potential parking lot rate increase. Parking lot rates were last increased in November of 2019, and at that time, discussion amongst the Board was that a review and periodic incremental increases would be warranted every one to two years. Due to the pandemic, analysis and potential increases were put on hold. With passenger activity exceeding pre-pandemic levels, a review of current rates is in order.

As a reminder, the primary reason rates are being reviewed is to explore additional revenue options to help offset pavement maintenance needs.

Chris Johnson, from CA Johnson Consulting, will be at the meeting to present to the Board the analysis and potential rate options for Board discussion.

2. Construction and Capital Projects

- i. New Parking Lot Project – Update

The new lower parking lot construction project began on Tuesday, May 31st and was paved before the July 4th holiday weekend. Portions of the lot are now usable as needed. Full completion of the project is expected by the end of July.

Our engineer will be in attendance at the meeting to provide a full update and answer any questions about the project.

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3. Airport Planning Projects

i. Environmental Assessment (Land Acquisition) – Update

Our consultant has been working with the FAA to review and address comments submitted as part of the EA's 30-day public comment period. We are awaiting direction from the FAA as to next steps in completing the EA.

Our consultant will be at the meeting to provide an update a necessary.

VIII. PUBLIC COMMENT

IX. EXECUTIVE SESSION – I.C. §74-206 (1),(c) To acquire an interest in real property which is not owned by a public agency

X. ADJOURNMENT

**MINUTES OF A REGULAR MEETING
OF THE
FRIEDMAN MEMORIAL AIRPORT AUTHORITY
June 14th, 2022
5:30 P.M.**

IN ATTENDANCE:

BOARD MEMBERS:

Board Chair – Martha Burke, Board Vice-Chair – Dick Fosbury, Board Members – Muffy Davis, Sam Linnet, Angenie McCleary, John Strauss, Treasurer – Ron Fairfax

FRIEDMAN MEMORIAL AIRPORT STAFF:

Airport Director – Chris Pomeroy, Deputy Director, Finance & Administration – Jenna Elliott, Deputy Director, Operations & Maintenance – Tim Burke, Security Manager – Steve Guthrie, Sr. Airport Administrative Coordinator – Jennifer Lyman, Airport Administrative Coordinator – Anne Børke Mason

CONSULTANTS:

T-O Engineers – Nathan Cuvala; Mead & Hunt – Brad Rolf; C.A. Johnson Consulting – Chris Johnson; BD Consulting – Brent Davis; Raytheon – Rachel Jackson, James Johnson, Dieter Eier, Mark DePlasco, Lawrence Major, Chris Rogers

AIRPORT LEGAL COUNSEL:

Lawson Laski Clark, PLLC – Jim Laski

CALL TO ORDER: The meeting was called to order at 5:31 p.m. by Board Chair Burke

I. APPROVE AGENDA (00:27)

The agenda was approved as presented.

MOTION: *Made by Board Vice-Chair Fosbury to approve the agenda as presented. Seconded by Board Member Strauss.*

PASSED UNANIMOUSLY

II. PUBLIC COMMENT (00:51)

No Public Comment

III. APPROVE FMAA MEETING MINUTES (01:44)

A. May 3, 2022 Regular Board Meeting - Attachment #1

MOTION: *Made by Board Vice-Chair Fosbury to approve the minutes. Seconded by Board Member Strauss.*

PASSED UNANIMOUSLY

IV. REPORTS

A. Chair Report (02:21)

No report given

B. Blaine County Report (02:39)

Vice-Chair Fosbury's reported a resident in Hailey expressed her enjoyment of the lack of flights during the airport construction and the public appreciated the timeliness of the airport reopening.

Board Member McCleary thanked the entire Airport staff for all their efforts during this busy time.

Board Chair Burke thanked the Airport staff for a very successful SUN Airport Art Committee (SAAC) event held on June 9th.

C. City of Hailey Report (03:52)

No report was given

D. Fly Sun Valley Report (04:59)

Carol Waller thanked the Airport construction crew for the great work and timely reopening. Carol reported flight bookings look solid through the summer and she is working on the online survey as well as finalizing the winter flight schedule.

E. Airport Director's Report (see PowerPoint Presentation) (06:02)

Airport Director Pomeroy reported April 2022 Passenger Enplanements were down 35% from 2021 and May 2022 Passenger Enplanements were down 57% from 2021. This decrease can be attributed to the airport closure. 2022 year-to-date Passenger Enplanements were up 24% from 2021. May 2022 Operations were down 59% from 2021 and down 16% year-to-date from 2021.

Airport Director Pomeroy thanked the Western Construction crew, T-O Engineers, and the Airport Operations team for being able to open the airport as scheduled on May 17th despite some bad weather. There was an informal ribbon cutting event on the runway the day of the opening and Deputy Director, Operations & Maintenance Burke took a great photo using his drone. (PowerPoint slide # 9).

Airport Director Pomeroy mentioned the SAAC artist reception was well attended and appreciated by the community.

Airport Director Pomeroy requested that the Board consider moving the July board meeting from July 5th to July 12th due to the annual fly-in event that is starting on July 5th this year. The Board agreed to the date change.

V. AIRPORT STAFF BRIEF

- A. Noise Complaints in May
- B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data (See Attachment #2-#4)
- C. Airport Commercial Flight Interruptions (unofficial)
- D. Review Correspondence (See Attachment #5)

VI. ACTION ITEMS

A. NEW BUSINESS

1. FMAA Board Officer (Treasurer) Appointment (10:08)

Board Chair Burke reported the FMAA Treasurer Officer position has been vacant for over a year since the retirement of Ron Fairfax from the Board in May 2021. Mr. Fairfax served as FMAA Treasurer for many years.

Per legal counsel, the Joint Powers Agreement (JPA) does not require the Treasurer to be a current member of the FMAA Board. Based on the need to fill this position and Mr. Fairfax's financial background and interest in the position, Board Chair Burke expressed her support for reappointing Mr. Fairfax as FMAA Treasurer. The term of the appointment would be through the FMAA meeting in March 2023.

MOTION: *Made by Board Member Strauss to appoint Ron Fairfax as FMAA Treasurer with an appointment term running through the FMAA meeting in March 2023. Seconded by Board Member McCleary.*
PASSED UNANIMOUSLY

B. CONTINUING BUSINESS

1. Customer Facility Charge (CFC) Resolution – Attachment #6 (14:10)

Airport Director Pomeroy reported that staff has been coordinating with the rental car agencies regarding a CFC as was discussed in the May meeting. Over the course of the past several months, administrative functions necessary have been developed to move forward with the implementation of a CFC at the airport.

Attached for Board consideration is Resolution #2022-01, which provides the appropriate mechanism to authorize the CFC collection. Resolution #2022-01 was reviewed by legal counsel and is consistent with the terms allowed in the 2021 Rental Car Concession Agreements with the rental agencies, which provides authority to FMAA to collect a CFC.

As an overall reminder, a CFC was recommended in the adopted Airport Master Plan. This CFC at SUN will be applied to rental car transaction days, and the collected fee(s) will be used toward improvements that support rental car activities at the airport such as a Quick Turn Around (QTA) facility and improved rental car storage.

The rental agencies are all supportive of this and the collection will start on October 1, 2022. The charge is \$3.50 per day and will be capped at 14 rental days.

MOTION: *Made by Board Member Strauss to adopt Resolution #2022-01 authorizing the collection of a CFC at SUN. Further, per legal counsel guidance, amend the 2021 Rental Car Concession Agreements as necessary and direct staff to implement the remaining administrative functions to begin CFC collections as of October 1, 2022. Seconded by Board Member McCleary.*

PASSED UNANIMOUSLY

VII. DISCUSSION AND UPDATES

A. NEW BUSINESS

1. First Review – Fiscal Year 2023 DRAFT Budget – Discussion – Attachment # 7 (19:28)

Deputy Director, Finance & Administration Elliott reported the draft budget was reviewed with the Finance Committee last week and refined based on initial committee comments.

As per tradition the first draft is presented in June and will be reviewed again in July if needed. The final public hearing and adoption will be at the August meeting.

Deputy Director Elliott reported the data presented is based on very recent historical data due to COVID and the fact that the past few year's data is skewed. Operational revenues and expenses were reviewed per the presentation slide deck. For more details on the presentation please refer to the audio recording and slides 19-32 of the PowerPoint presentation.

Board Vice-Chair Fosbury mentioned the importance of paying a fair wage for employees to keep up with the cost-of-living increases and inflation. Board Chair Burke agreed and stated this is the direction the City of Hailey is taking as well. Airport Director Pomeroy mentioned last year the airport hired an HR consultant and did an extensive salary survey of the industry and developed a new, more competitive salary schedule.

2. Parking Lot Fees – Discussion (51:30)

Airport Director Pomeroy reported that it has been three years since a parking lot rate increase was discussed. In 2019, the discussion amongst the Board was that a review and periodic incremental increases would be warranted every one to two years. Due to the pandemic, analysis and potential increases were put on hold. With passenger activity exceeding pre-pandemic levels, a review of current rates is in order. As a reminder, the

primary reason rates were being reviewed was to explore additional revenue options to help offset pavement maintenance needs, however no action was needed at that time.

Chris Johnson, with CA Johnson Consulting commended the airport staff with the flawless transition to in-house parking operations. Chris Johnson also stated revenue is up 22% since 2019 and this would be a good time to look at another rate increase. Most other regional airports in the area are considering rate increases as well. The Board agreed that a formal presentation would be in order and will be scheduled for a future meeting. (See PowerPoint slides 34-37 for more information.)

B. CONTINUING BUSINESS

1. Miscellaneous

i. SUN Digital Tower Draft Statement of Work (SOW) – Discussion – Attachment #8 (58:44)

Airport Director Pomeroy reported since the May meeting the airport has continued to work with Raytheon | Frequentis to develop a SOW and Contract for the Sun Digital Tower project. He is seeking the Board's comments and questions regarding the DRAFT SOW and direction to move forward with Contract development and fee negotiation based on the SOW.

Vice-Chair Fosbury inquired about the access and security requirements of the remote tower. Airport Director Pomeroy assured everyone that the remote tower's security and access will function the same as the tower we currently have in place.

Board Chair Burke inquired about the life and horizon of the SOW. Airport Director Pomeroy answered that there may be roadblocks along the way, but ultimately this SOW is what we want to have as a fully representable facility.

Board Member McCleary asked if not getting FAA approval would be one of the roadblocks and Airport Director Pomeroy confirmed this.

Board Member Linnet asked what the contingency plan is if the remote tower is not approved and Airport Director Pomeroy answered that we would then revert back to a sticks and bricks tower.

Board Member Strauss voiced his deep appreciation for Bill Payne's contribution to this project.

2. Construction and Capital Projects

i. Runway Rehabilitation and Parking Lot Project – Update (1:07:13)

Airport Director Pomeroy reported that the airfield rehabilitation project was successfully completed, and the airport reopened on schedule at 8pm on May 17th. He noted there are still a few expected elements of the project that will need to be completed in the fall including runway grooving, installation of the runway weather sensor system, and application of final markings. Additionally, the runway weather information system will need to be installed after the grooving is completed.

Airport Director Pomeroy reported the lower parking lot construction project began on Tuesday, May 31st. The contractor has set a goal to have the project complete before the July 4th holiday weekend.

3. Airport Planning Projects

i. Environmental Assessment (Land Acquisition) – Update (1:09:10)

The 30-day public comment period for the Environmental Assessment opened on May 11th and closed on June 10th. Brad Rolf with Mead & Hunt reported they have received

six comments from the public. Those comments will be reviewed with the FAA, and he hopes the FAA will begin the process of issuing their decision soon.

VIII. PUBLIC COMMENT

(1:11:35)

No Public Comment

IX. EXECUTIVE SESSION

(1:12:10)

MOTION: *Made by Board Vice Chair Fosbury to enter into executive session pursuant to Idaho Code §74-206 paragraph 1(c) to acquire an interest in real property which is not owned by a public agency. Seconded by Board Member McCleary*

Roll Call Vote:

Board Member McCleary	Yes
Board Vice-Chair Fosbury	Yes
Board Member Davis	Yes
Board Member Strauss	Yes
Board Member Linnet	Yes

PASSED UNANIMOUSLY

X. ADJOURNMENT

The June 14th, 2022 Regular Meeting of the Friedman Memorial Airport Authority was adjourned at 6:54 p.m.

Angenie McCleary, Secretary

* *Additional resources/materials that should be reviewed with these meeting minutes include but are not limited to the Friedman Memorial Airport Authority Board Packet briefing, the PowerPoint presentation prepared for this meeting and any referenced attachments.*

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (COMBINED '22)

8:08 AM

07/07/2022

Accrual Basis

Ordinary Income/Expense

Income

4000-00 · AIRCARRIER

4000-01 · Aircarrier - Lease Space	215,733.84	325,000.00	-109,266.16	66.38%
4000-02 · Aircarrier - Landing Fees	142,500.99	235,000.00	-92,499.01	60.64%
4000-04 · Aircarrier - Utility Fees	240.00	360.00	-120.00	66.67%
4010-07 · Aircarrier - '14 PFC App	284,114.03	351,000.00	-66,885.97	80.94%

Total 4000-00 · AIRCARRIER

642,588.86	911,360.00	-268,771.14	70.51%
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4020-00 · TERMINAL AUTO PARKING REVENUE

4020-01 · Automobile Parking - Terminal	408,294.15	475,000.00	-66,705.85	85.96%
4020-02 · Automobile Parking - Passes	140.00			

Total 4020-00 · TERMINAL AUTO PARKING REVENUE

408,434.15	475,000.00	-66,565.85	85.99%
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4030-00 · AUTO RENTAL REVENUE

4030-01 · Automobile Rental - Commission	455,611.20	570,000.00	-114,388.80	79.93%
4030-02 · Automobile Rental - Lease Space	20,400.00	29,000.00	-8,600.00	70.35%
4030-03 · Automobile Rental - Auto Prkng	43,805.00	62,000.00	-18,195.00	70.65%
4030-04 · Automobile Rental - Utilities	912.96	2,000.00	-1,087.04	45.65%

Total 4030-00 · AUTO RENTAL REVENUE

520,729.16	663,000.00	-142,270.84	78.54%
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4040-00 · TERMINAL CONCESSION REVENUE

4040-01 · Terminal Shops - Commission	9,656.70	10,000.00	-343.30	96.57%
4040-03 · Terminal Shops - Utility Fees	912.96	2,000.00	-1,087.04	45.65%
4040-10 · Advertising - Commission	27,606.90	30,000.00	-2,393.10	92.02%
4040-11 · Vending Machines - Commission	4,312.28	5,000.00	-687.72	86.25%
4040-12 · Terminal ATM	300.00	900.00	-600.00	33.33%

Total 4040-00 · TERMINAL CONCESSION REVENUE

42,788.84	47,900.00	-5,111.16	89.33%
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4050-00 · FBO REVENUE

4050-01 · FBO - Lease Space	130,425.21	166,500.00	-36,074.79	78.33%
4050-02 · FBO - Overnight Parking Fees	111,713.85	375,000.00	-263,286.15	29.79%
4050-04 · FBO - Commission	21,866.82	26,000.00	-4,133.18	84.1%

Total 4050-00 · FBO REVENUE

264,005.88	567,500.00	-303,494.12	46.52%
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4060-00 · FUEL FLOWAGE REVENUE

4060-01 · Fuel Flowage - FBO	243,038.61	375,000.00	-131,961.39	64.81%
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Total 4060-00 · FUEL FLOWAGE REVENUE

243,038.61	375,000.00	-131,961.39	64.81%
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4070-00 · TRANSIENT LANDING FEES REVENUE

4070-02 · Landing Fees - Non-Comm./Gov't	325,675.95	650,000.00	-324,324.05	50.1%
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Total 4070-00 · TRANSIENT LANDING FEES REVENUE

325,675.95	650,000.00	-324,324.05	50.1%
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4080-00 · HANGAR REVENUE

4080-01 · Land Lease - Hangar	497,498.19	649,100.00	-151,601.81	76.64%
4080-02 · Land Lease - Hangar/Trans. Fee	12,215.00	23,000.00	-10,785.00	53.11%
4080-03 · Hangar/Utilities (E8,11,24)	601.89	0.00	601.89	100.0%
4080-05 · Land Lease - FMA Hangar Rentals	25,273.14	32,960.00	-7,686.86	76.68%

Total 4080-00 · HANGAR REVENUE

535,588.22	705,060.00	-169,471.78	75.96%
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4090-00 · TIEDOWN PERMIT FEES REVENUE

4090-01 · Tiedown Permit Fees (FMA)	30,127.85	31,000.00	-872.15	97.19%
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Total 4090-00 · TIEDOWN PERMIT FEES REVENUE

30,127.85	31,000.00	-872.15	97.19%
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4100-00 · CARGO CARRIERS REVENUE

4100-02 · Cargo Carriers - Tiedown	5,016.00	5,500.00	-484.00	91.2%
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Total 4100-00 · CARGO CARRIERS REVENUE

5,016.00	5,500.00	-484.00	91.2%
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4110-00 · MISCELLANEOUS REVENUE

4110-01 · Misc. Revenue	257.56	5,000.00	-4,742.44	5.15%
4110-09 · Miscellaneous Expense Reimburse	7,099.66	0.00	7,099.66	100.0%

Total 4110-00 · MISCELLANEOUS REVENUE

7,357.22	5,000.00	2,357.22	147.14%
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	Oct '21 - May 22	Budget	\$ Over Budget	% of Budget
4120-00 · GROUND TRANSP. PERMIT REVENUE				
4120-01 · Ground Transportation Permit	16,408.33	24,000.00	-7,591.67	68.37%
4120-02 · GTSP - Trip Fee	2,900.00	5,000.00	-2,100.00	58.0%
Total 4120-00 · GROUND TRANSP. PERMIT REVENUE	19,308.33	29,000.00	-9,691.67	66.58%
4400-00 · TSA/SECURITY				
4400-02 · Terminal Lease	28,283.36	42,000.00	-13,716.64	67.34%
4400-03 · Security Prox. Cards	25,570.00	30,000.00	-4,430.00	85.23%
Total 4400-00 · TSA/SECURITY	53,853.36	72,000.00	-18,146.64	74.8%
4520-00 · INTEREST REVENUE				
4520-01 · Interest Revenue - General	5,814.15	15,000.00	-9,185.85	38.76%
4520-07 · Interest Revenue - '14 PFC	19.54	0.00	19.54	100.0%
Total 4520-00 · INTEREST REVENUE	5,833.69	15,000.00	-9,166.31	38.89%
4600-00 · CARES Act Grant Operational				
4600-01 · CARES Act Grant Operational	1,999,999.89	2,000,000.00	-0.11	100.0%
Total 4600-00 · CARES Act Grant Operational	1,999,999.89	2,000,000.00	-0.11	100.0%
4747-00 · AIP '47 - Acq.SRE/ARFF, Obs.Rem				
4747-01 · AIP '47-Acq.SRE/ARFF&Obs. Remov	-0.40	0.00	-0.40	100.0%
Total 4747-00 · AIP '47 - Acq.SRE/ARFF, Obs.Rem	-0.40	0.00	-0.40	100.0%
4749-00 · AIP '49 - Acq. SRE/Pavement Mai				
4749-01 · AIP '49 - Acq. SRE/Pavement Mai	1,568.22	0.00	1,568.22	100.0%
Total 4749-00 · AIP '49 - Acq. SRE/Pavement Mai	1,568.22	0.00	1,568.22	100.0%
4750-00 · Terminal Area Plan (TAP)				
4750-01 · Terminal Area Plan	33,696.52	0.00	33,696.52	100.0%
Total 4750-00 · Terminal Area Plan (TAP)	33,696.52	0.00	33,696.52	100.0%
4751-00 · EA - Land Acq. - Approach Prote				
4751-01 · EA - Land Acq. Approach Protect	-28,173.90	0.00	-28,173.90	100.0%
Total 4751-00 · EA - Land Acq. - Approach Prote	-28,173.90	0.00	-28,173.90	100.0%
4752-00 · CARES Act				
4752-01 · CARES Act	0.00	5,934,213.00	-5,934,213.00	0.0%
Total 4752-00 · CARES Act	0.00	5,934,213.00	-5,934,213.00	0.0%
4753-00 · AIP '53 - Rehabilitate Runway				
4753-01 · AIP '53 - Rehabilitate Runway	458,717.53	1,429,688.00	-970,970.47	32.09%
4753-00 · AIP '53 - Rehabilitate Runway - Other	-436,113.47			
Total 4753-00 · AIP '53 - Rehabilitate Runway	22,604.06	1,429,688.00	-1,407,083.94	1.58%
4756-00 · AIP '56 - Rehab Runway Phase 2				
4756-01 · AIP '56 - Rehab Runway Phase 2	1,994,230.83			
Total 4756-00 · AIP '56 - Rehab Runway Phase 2	1,994,230.83			
4800-00 · Current Year AIP	0.00	18,752,000.00	-18,752,000.00	0.0%
49900 · Uncategorized Income	1,249.99			
Total Income	7,129,521.33	32,668,221.00	-25,538,699.67	21.82%
Gross Profit	7,129,521.33	32,668,221.00	-25,538,699.67	21.82%
Expense				
5000 · EXPENDITURES				
5000-00 · "A" EXPENSES				
5000-01 · Salaries - Airport Director	110,860.01	158,371.00	-47,510.99	70.0%
5010-00 · Salaries - Deputy Director F&A	79,678.43	106,000.00	-26,321.57	75.17%
5010-01 · Salaries - Admin Coordinator	29,224.83	120,000.00	-90,775.17	24.35%
5010-03 · Salaries - Sr Admin Coordinator	41,330.22	71,302.00	-29,971.78	57.97%
5020-00 · Salaries - Deputy Director O&M	79,221.12	100,700.00	-21,478.88	78.67%
5030-00 · Salaries - ARFF/OPS Specialist	360,556.46	577,139.00	-216,582.54	62.47%
5030-01 · Salaries - Parking Specialists	6,203.77	42,500.00	-36,296.23	14.6%
5040-00 · Salaries- Security Manager	64,097.58	91,568.00	-27,470.42	70.0%
5050-00 · Salaries- Seasonal-Snow Removal	41,460.75	70,000.00	-28,539.25	59.23%
5050-01 · Salaries - Seasonal - Arpt Host	0.00	5,000.00	-5,000.00	0.0%
5050-02 · Salaries - Merit Increase	0.00	79,084.00	-79,084.00	0.0%

	Oct '21 - May 22	Budget	\$ Over Budget	% of Budget
5050-03 · Salaries - One-time Pay	3,000.00	5,000.00	-2,000.00	60.0%
5050-04 · Salaries - ARFF Coverage	1,320.00	9,600.00	-8,280.00	13.75%
5060-01 · Overtime - General	0.00	2,000.00	-2,000.00	0.0%
5060-02 · Overtime - Snow Removal	19,890.89	45,000.00	-25,109.11	44.2%
5100-00 · Retirement	91,614.21	161,550.00	-69,935.79	56.71%
5110-00 · Social Security/Medicare	60,893.40	110,250.00	-49,356.60	55.23%
5120-00 · Life Insurance	0.00	2,000.00	-2,000.00	0.0%
5130-00 · Medical Insurance	154,132.50	255,000.00	-100,867.50	60.44%
5160-00 · Workman's Compensation	18,031.00	20,000.00	-1,969.00	90.16%
Total 5000-00 · "A" EXPENSES	1,161,515.17	2,032,064.00	-870,548.83	57.16%
6000 · "B" EXPENDITURES				
6000-0 · "B" EXPENSES - ADMINISTRATIVE				
6000-00 · TRAVEL EXPENSE				
6000-01 · Travel	4,289.63	40,000.00	-35,710.37	10.72%
Total 6000-00 · TRAVEL EXPENSE	4,289.63	40,000.00	-35,710.37	10.72%
6010-00 · SUPPLIES/EQUIPMENT EXPENSE				
6010-01 · Supplies/Equipment - Office	5,590.29	8,000.00	-2,409.71	69.88%
6010-02 · Supplies/Equipment - Parking	754.98	1,000.00	-245.02	75.5%
6010-03 · Supplies/Equipment - Computer	11,691.06	13,000.00	-1,308.94	89.93%
Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE	18,036.33	22,000.00	-3,963.67	81.98%
6020-00 · INSURANCE				
6020-01 · Insurance	52,409.00	55,920.00	-3,511.00	93.72%
Total 6020-00 · INSURANCE	52,409.00	55,920.00	-3,511.00	93.72%
6030-00 · UTILITIES				
6030-01 · Utilities - Gas/Terminal	4,463.00	15,000.00	-10,537.00	29.75%
6030-02 · Utilities - Gas/AOB & Cold Stor	3,896.00	4,700.00	-804.00	82.89%
6030-03 · Utilities - Elect./Runway&PAPI	4,958.14	6,000.00	-1,041.86	82.64%
6030-04 · Utilities - Elec./AOB & Cold St	6,180.97	8,100.00	-1,919.03	76.31%
6030-05 · Utilities - Electric/Terminal	35,748.92	56,000.00	-20,251.08	63.84%
6030-06 · Utilities - Telephone	11,312.25	17,200.00	-5,887.75	65.77%
6030-07 · Utilities - Water	705.71	11,000.00	-10,294.29	6.42%
6030-08 · Utilities - Garbage Removal	10,434.55	13,500.00	-3,065.45	77.29%
6030-09 · Utilities - Sewer	3,131.42	4,800.00	-1,668.58	65.24%
6030-11 · Utilities - Electric/Tower	4,203.23	5,800.00	-1,596.77	72.47%
6030-12 · Utilities - Elec./Brdfld.Hghl	465.25	400.00	65.25	116.31%
6030-13 · Utilities - Elec. Exit Booth	1,162.11	2,200.00	-1,037.89	52.82%
6030-15 · Utilities - Elec/AWOS	2,346.40	3,800.00	-1,453.60	61.75%
6030-16 · Utilities - Elec. Wind Cone	67.70	150.00	-82.30	45.13%
6030-17 · Utilities - Elec./Gas- Hangar	3,701.29	3,500.00	201.29	105.75%
6030-18 · Utilities - Lubricant Wst. Dspl	0.00	600.00	-600.00	0.0%
Total 6030-00 · UTILITIES	92,776.94	152,750.00	-59,973.06	60.74%
6040-00 · SERVICE PROVIDER				
6040-02 · Service Provider - Term. Serv.	5,425.21	8,900.00	-3,474.79	60.96%
6040-03 · Service Provider - AOB Services	34,076.42	52,000.00	-17,923.58	65.53%
6040-04 · Service Provider-Ops./Airfield	14,240.00	16,000.00	-1,760.00	89.0%
6040-13 · Service Provider-Parking Lot	10.00			
Total 6040-00 · SERVICE PROVIDER	53,751.63	76,900.00	-23,148.37	69.9%
6050-00 · PROFESSIONAL SERVICES				
6050-01 · Professional Services - Legal	60,534.44	80,000.00	-19,465.56	75.67%
6050-02 · Professional Serv. - Audit/Fina	58,492.45	70,000.00	-11,507.55	83.56%
6050-03 · Professional Services - Engineer	13,766.27	25,000.00	-11,233.73	55.07%
6050-04 · Professional Services - HR	4,385.00	12,000.00	-7,615.00	36.54%
6050-05 · Professional Services - Gen.	18,722.50	15,000.00	3,722.50	124.82%
6050-10 · Prof. Svcs.-IT/Comp. Support	50,664.55	80,000.00	-29,335.45	63.33%
6050-12 · Prof. Serv.- Planning Air Serv.	1,025.00	8,000.00	-6,975.00	12.81%
6050-13 · Prof. Serv.-Website Des.& Maint	14,084.12	4,000.00	10,084.12	352.1%

	Oct '21 - May 22	Budget	\$ Over Budget	% of Budget
6050-15 · Prof. Serv.-Comm/Public Outreac	4,168.75	42,000.00	-37,831.25	9.93%
6050-17 · Prof. Serv. - Airspace Consult.	0.00	55,000.00	-55,000.00	0.0%
6050-18 · Prof. Services - Approach Maint	4,465.00	8,000.00	-3,535.00	55.81%
6050-19 · Prof. Serv.-ATCT Relocation	16,984.13	55,000.00	-38,015.87	30.88%
6050-20 · Prof Services - New Approach	25,000.00	75,000.00	-50,000.00	33.33%
6050-21 · Professional Services - Other	0.00	25,000.00	-25,000.00	0.0%
Total 6050-00 · PROFESSIONAL SERVICES	272,292.21	554,000.00	-281,707.79	49.15%
6060-00 · MAINTENANCE-OFFICE EQUIPMENT				
6060-04 · Maintenance - Copier	970.77	2,000.00	-1,029.23	48.54%
6060-05 · Maintenance - Phone	1,215.00	1,300.00	-85.00	93.46%
Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	2,185.77	3,300.00	-1,114.23	66.24%
6070-00 · RENT/LEASE OFFICE EQUIPMENT				
6070-02 · Rent/Lease - Postage Meter	877.95	1,200.00	-322.05	73.16%
Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	877.95	1,200.00	-322.05	73.16%
6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E				
6080-01 · Dues/Memberships	5,647.99	6,000.00	-352.01	94.13%
6080-04 · Publications	5,264.65	2,500.00	2,764.65	210.59%
Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E	10,912.64	8,500.00	2,412.64	128.38%
6090-00 · POSTAGE				
6090-01 · Postage/Courier Service	626.44	1,500.00	-873.56	41.76%
Total 6090-00 · POSTAGE	626.44	1,500.00	-873.56	41.76%
6100-00 · EDUCATION/TRAINING				
6100-01 · Education/Training - Admin.	0.00	10,000.00	-10,000.00	0.0%
6100-02 · Education/Training - OPS	5,900.37	14,000.00	-8,099.63	42.15%
6100-03 · Education/Training - ARFF	17,668.29	12,000.00	5,668.29	147.24%
6100-06 · Education - Security	250.75	3,000.00	-2,749.25	8.36%
6100-08 · Education/Training - HFD	0.00	5,000.00	-5,000.00	0.0%
Total 6100-00 · EDUCATION/TRAINING	23,819.41	44,000.00	-20,180.59	54.14%
6101-00 · PUBLIC OUTREACH/COMMUNICATIONS				
6101-01 · Advertising/Social Media/Sponso	24,597.26	35,000.00	-10,402.74	70.28%
6101-02 · Public Outr/Comm - Noise Abatem	0.00	500.00	-500.00	0.0%
6101-03 · Public Outr/Comm - SAAC	11,657.92	8,000.00	3,657.92	145.72%
Total 6101-00 · PUBLIC OUTREACH/COMMUNICATIONS	36,255.18	43,500.00	-7,244.82	83.35%
6110-00 · CONTRACTS				
6110-02 · Contracts - FMAA	27,500.00	42,000.00	-14,500.00	65.48%
6110-16 · Contracts - Prkg Mngt Fee/Ops	100,975.17	200,000.00	-99,024.83	50.49%
6110-17 · Contracts - Landing Fee Equip.	12,875.00	15,000.00	-2,125.00	85.83%
6110-18 · Contracts - Vector Commissions	42,337.87	97,500.00	-55,162.13	43.42%
Total 6110-00 · CONTRACTS	183,688.04	354,500.00	-170,811.96	51.82%
6130-00 · MISCELLANEOUS EXPENSES				
6130-01 · Misc. - General	11,616.06	15,000.00	-3,383.94	77.44%
6130-19 · Misc. COVID-19	192.50	0.00	192.50	100.0%
6140-00 · Bank Fees	22,695.20	15,000.00	7,695.20	151.3%
6140-01 · Merchant Fees	286.95	250.00	36.95	114.78%
Total 6130-00 · MISCELLANEOUS EXPENSES	34,790.71	30,250.00	4,540.71	115.01%
Total 6000-0 · "B" EXPENSES - ADMINISTRATIVE	786,711.88	1,388,320.00	-601,608.12	56.67%
6001 · "B" EXPENSES - OPERATIONAL				
6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS				
6500-01 · Supplies/Equipment - General	4,901.38	7,500.00	-2,598.62	65.35%
6500-02 · Supplies/Equipment - Tools	2,608.51	8,000.00	-5,391.49	32.61%
6500-03 · Supplies/Equipment-ClothingOps	1,584.94	3,500.00	-1,915.06	45.28%
6500-04 · Supplies/Equipment - Janitorial	12,750.42	22,000.00	-9,249.58	57.96%
Total 6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS	21,845.25	41,000.00	-19,154.75	53.28%
6505-00 · EQUIP/VEHICLE - LEASE/RENTAL				
6505-01 · Eq./Vehi Lease/Rental - General	87,559.16	90,000.00	-2,440.84	97.29%

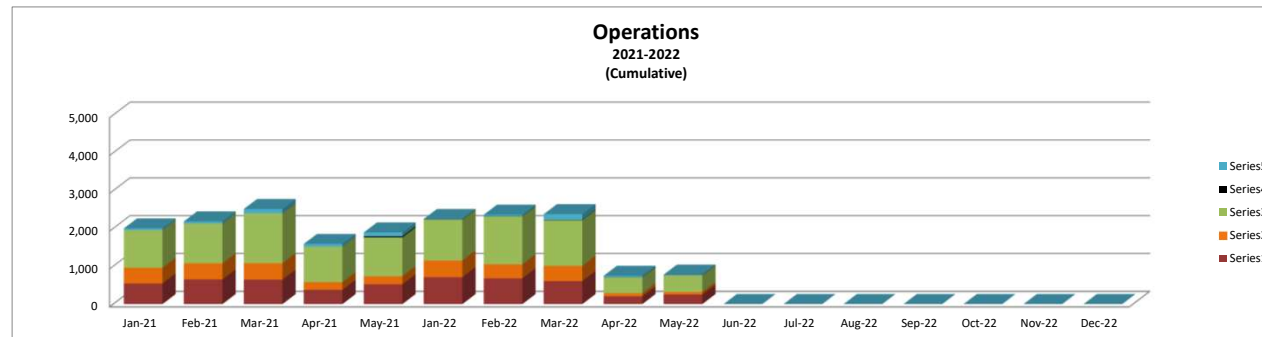
	Oct '21 - May 22	Budget	\$ Over Budget	% of Budget
Total 6505-00 · EQUIP/VEHICLE - LEASE/RENTAL	87,559.16	90,000.00	-2,440.84	97.29%
6510-00 · FUEL/LUBRICANTS				
6510-01 · General	4,418.58	0.00	4,418.58	100.0%
6510-02 · Fuel	32,789.96	50,000.00	-17,210.04	65.58%
6510-03 · Lubricants	1,349.51	5,000.00	-3,650.49	26.99%
Total 6510-00 · FUEL/LUBRICANTS	38,558.05	55,000.00	-16,441.95	70.11%
6520-00 · VEHICLES/MAINTENANCE				
6520-01 · R/M Equipment - General	6,061.37	19,000.00	-12,938.63	31.9%
6520-06 · R/M Equip. - '85 Ford Dump	394.71	1,000.00	-605.29	39.47%
6520-08 · R/M Equip. - '96 Tiger Tractor	0.00	1,200.00	-1,200.00	0.0%
6520-17 · R/M Equip. '01 Case 921 Ldr.	0.00	500.00	-500.00	0.0%
6520-20 · R/M Equip. - '02 Kodiak Blower	2,794.68	750.00	2,044.68	372.62%
6520-25 · R/M Equip. - '04 Batts De-Ice	120.79	500.00	-379.21	24.16%
6520-28 · R/M Equip.-'06 Case 621 Loader	179.10	1,000.00	-820.90	17.91%
6520-29 · R/M Equip.- '10 Waus Broom/Plow	0.00	1,100.00	-1,100.00	0.0%
6520-30 · R/M Equip.-'05 Ford F-350	65.90	1,600.00	-1,534.10	4.12%
6520-31 · R/M Equip. - '10 Oshkosh Blower	0.00	3,500.00	-3,500.00	0.0%
6520-32 · R/M Equip. - '09 Mini Truck	0.00	350.00	-350.00	0.0%
6520-34 · R/M Equip. - '12 Case 921F Load	0.00	2,500.00	-2,500.00	0.0%
6520-35 · R/M Equip. - '14 Ford Explorer	346.60	3,100.00	-2,753.40	11.18%
6520-36 · R/M Equip. - '10 Toyota Forklif	0.00	250.00	-250.00	0.0%
6520-37 · R/M Equip. - '15 Tool Cat	1,546.66	400.00	1,146.66	386.67%
6520-38 · R/M Equip. - '15 Wausau Broom	548.78	10,500.00	-9,951.22	5.23%
6520-40 · R/M Equip. - '17 Ford-350 Super	4,570.51	4,400.00	170.51	103.88%
6520-41 · R/M Equip. - '17 Kodiak Blower	414.93	1,500.00	-1,085.07	27.66%
6520-43 · R/M Equip. - '18 279D Skid St.	725.60	500.00	225.60	145.12%
6520-44 · R/M Equip. - '18 Cat 972M Ldr	811.60	1,000.00	-188.40	81.16%
6520-45 · R/M Equip. - '19 Oshkosh Broom	0.00	10,500.00	-10,500.00	0.0%
6520-46 · R/M Equip. - '20 Chev. 1500 PU	1,245.40	3,500.00	-2,254.60	35.58%
6520-47 · R/M Equip. - '19 Cat 972M Ldr	373.42	1,000.00	-626.58	37.34%
6520-48 · R/M Equip.-'18 New Holland Trac	0.00	1,000.00	-1,000.00	0.0%
6520-49 · R/M Equip. - '21 MB Combo	312.62	11,000.00	-10,687.38	2.84%
6520-50 · R/M Equip. - '22 MB Combo	2,531.15	10,000.00	-7,468.85	25.31%
6520-51 · R/M Equip. - '22 MB Deice Truck	212.28	3,000.00	-2,787.72	7.08%
6520-52 · R/M Equip. - '22 MB4 Blower	72.44	1,000.00	-927.56	7.24%
Total 6520-00 · VEHICLES/MAINTENANCE	23,328.54	95,650.00	-72,321.46	24.39%
6530-00 · ARFF MAINTENANCE				
6530-01 · ARFF Maint. Gen/Supplies	7,489.51	10,000.00	-2,510.49	74.9%
6530-03 · ARFF Maint. - '87 Oshkosh	0.00	400.00	-400.00	0.0%
6530-04 · ARFF Maint. - Radios	6,315.00	3,500.00	2,815.00	180.43%
6530-05 · ARFF MAint. - '03 E-One	2,422.47	2,500.00	-77.53	96.9%
6530-06 · ARFF Maint. - '20 Oshkosh Strik	508.58	1,000.00	-491.42	50.86%
Total 6530-00 · ARFF MAINTENANCE	16,735.56	17,400.00	-664.44	96.18%
6540-00 · REPAIRS/MAINTENANCE - BUILDING				
6540-01 · R/M Bldg. - General	-13.42	1,500.00	-1,513.42	-0.9%
6540-02 · R/M Bldg. - Terminal	139,341.21	110,000.00	29,341.21	126.67%
6540-03 · R/M Bldg. - Terminal Concession	510.00	2,500.00	-1,990.00	20.4%
6540-04 · R/M Bldg. - Cold Storage	665.93	1,500.00	-834.07	44.4%
6540-05 · R/M Bldg. - AOB/SHOP	12,716.86	15,000.00	-2,283.14	84.78%
6540-06 · R/M Bldg. - Hangars	0.00	5,000.00	-5,000.00	0.0%
6540-07 · R/M Bldg. - Tower	4,828.22	7,000.00	-2,171.78	68.98%
6540-08 · R/M Bldg. - Parking Booth	403.00	1,000.00	-597.00	40.3%
Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	158,451.80	143,500.00	14,951.80	110.42%
6550-00 · REPAIRS/MAINTENANCE - AIRSIDE				
6550-01 · R/M - General	4,700.03	8,000.00	-3,299.97	58.75%
6550-02 · R/M - Airfield/Runway	15,566.56	60,000.00	-44,433.44	25.94%

	Oct '21 - May 22	Budget	\$ Over Budget	% of Budget
6550-03 · R/M - Airfield/Runway - Deice	74,010.06	120,000.00	-45,989.94	61.68%
6550-04 · R/M - Lights	13,778.15	15,000.00	-1,221.85	91.85%
Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE	108,054.80	203,000.00	-94,945.20	53.23%
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE				
6551-01 · RM - General	689.67	1,000.00	-310.33	68.97%
6551-02 · R/M - Parking Lot	6,778.77	7,000.00	-221.23	96.84%
6551-03 · R/M - Landscaping	5,203.90	11,000.00	-5,796.10	47.31%
Total 6551-00 · REPAIRS/MAINTENANCE - LANDSIDE	12,672.34	19,000.00	-6,327.66	66.7%
6560-00 · SECURITY EXPENSE				
6560-01 · Security - General	4,664.09	22,000.00	-17,335.91	21.2%
6560-02 · Security - Law Enf. Offi. (LEO)	4,174.00	10,000.00	-5,826.00	41.74%
6560-03 · Security - Subscription Licen.	39,148.60	61,665.00	-22,516.40	63.49%
6560-04 · Security - Perim./Access/CCTV	10,605.89	18,000.00	-7,394.11	58.92%
6560-05 · Security - Professional Serv.	5,775.00	10,900.00	-5,125.00	52.98%
Total 6560-00 · SECURITY EXPENSE	64,367.58	122,565.00	-58,197.42	52.52%
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU				
6570-01 · R/M Aeronautical Equip - NDB/DME	6,472.60	10,000.00	-3,527.40	64.73%
6570-02 · R/M Aeronautical Equip. - Tower	4,599.62	8,000.00	-3,400.38	57.5%
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	7,568.47	8,500.00	-931.53	89.04%
Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU	18,640.69	26,500.00	-7,859.31	70.34%
Total 6001 · "B" EXPENSES - OPERATIONAL	550,213.77	813,615.00	-263,401.23	67.63%
Total 6000 · "B" EXPENDITURES	1,336,925.65	2,201,935.00	-865,009.35	60.72%
7000 · "C" EXPENSES				
7001-00 · CAPITAL EXPENDITURES				
7001-02 · Buildings and Improvements	0.00	1,262,000.00	-1,262,000.00	0.0%
7001-03 · Airfield & General Improvements	408,027.10	1,485,000.00	-1,076,972.90	27.48%
7001-05 · Maintenance Equipment /Vehicle	2,900.00	50,000.00	-47,100.00	5.8%
7001-06 · Assessments/Plans/Studies	54,495.53	99,000.00	-44,504.47	55.05%
7001-09 · Security Equipment	-850.00	20,000.00	-20,850.00	-4.25%
7001-10 · SRE Aquisition Non-AIP	1,288,511.95	2,120,830.00	-832,318.05	60.76%
7001-99 · CONTINGENCY	0.00	1,000,000.00	-1,000,000.00	0.0%
Total 7001-00 · CAPITAL EXPENDITURES	1,753,084.58	6,036,830.00	-4,283,745.42	29.04%
7548-00 · AIP '48 EXPENSE - LAND ACQU				
7548-01 · AIP '48 - Eligible	1,190.00	0.00	1,190.00	100.0%
7548-02 · AIP ' 48 - Non-Eligible	0.00	0.00	0.00	0.0%
Total 7548-00 · AIP '48 EXPENSE - LAND ACQU	1,190.00	0.00	1,190.00	100.0%
7549-00 · AIP '49 - SRE Aqu., Pavement Ma				
7549-01 · AIP '49 - Eligible	1,568.22	0.00	1,568.22	100.0%
Total 7549-00 · AIP '49 - SRE Aqu., Pavement Ma	1,568.22	0.00	1,568.22	100.0%
7550-00 · Terminal Area Plan (TAP)				
7550-01 · AIP '50 - Eligible	59,860.95	0.00	59,860.95	100.0%
Total 7550-00 · Terminal Area Plan (TAP)	59,860.95	0.00	59,860.95	100.0%
7551-00 · EA - Land Acq - Approach Protec				
7551-01 · AIP '51 - Eligible	5,601.09	0.00	5,601.09	100.0%
Total 7551-00 · EA - Land Acq - Approach Protec	5,601.09	0.00	5,601.09	100.0%
7553-00 · AIP '53 - Rehab RW, TW & Apron				
7553-01 · AIP '53 - Eligible	895,108.12			
Total 7553-00 · AIP '53 - Rehab RW, TW & Apron	895,108.12			
7556-00 · AIP '56 - Rehab Runway Phase 2				
7556-01 · AIP '56 - Eligible	1,683,121.48			
Total 7556-00 · AIP '56 - Rehab Runway Phase 2	1,683,121.48			
7558-00 · AIP '58 - Rehab Runway Phase 3				
7558-01 · AIP '58 - Eligible	3,367,446.43			
Total 7558-00 · AIP '58 - Rehab Runway Phase 3	3,367,446.43			
8500-00 · Capital Imp. Program (CIP)				

	Oct '21 - May 22	Budget	\$ Over Budget	% of Budget
8501-00 · CIP - General				
8501-01 · General	0.00	23,727,000.00	-23,727,000.00	0.0%
Total 8501-00 · CIP - General	0.00	23,727,000.00	-23,727,000.00	0.0%
8502-00 · Land Acq - Approach Protection				
8502-01 · CIP-Land Acqu-Approach Protecti	9,792.00	0.00	9,792.00	100.0%
Total 8502-00 · Land Acq - Approach Protection	9,792.00	0.00	9,792.00	100.0%
8504-00 · CIP 04-2021 MB4 Snow Blower				
8504-01 · CIP 04-2021 MB4 Snow Blower	607,577.00			
Total 8504-00 · CIP 04-2021 MB4 Snow Blower	607,577.00			
8505-00 · CIP 05-2021 GHG Emissions Inven				
8505-01 · CIP 05-2021 GHG Emissions Inven	24,954.00			
Total 8505-00 · CIP 05-2021 GHG Emissions Inven	24,954.00			
Total 8500-00 · Capital Imp. Program (CIP)	642,323.00	23,727,000.00	-23,084,677.00	2.71%
Total 7000 · "C" EXPENSES	8,409,303.87	29,763,830.00	-21,354,526.13	28.25%
Total 5000 · EXPENDITURES	10,907,744.69	33,997,829.00	-23,090,084.31	32.08%
Total Expense	10,907,744.69	33,997,829.00	-23,090,084.31	32.08%
Net Ordinary Income	-3,778,223.36	-1,329,608.00	-2,448,615.36	284.16%
Net Income	-3,778,223.36	-1,329,608.00	-2,448,615.36	284.16%

**Friedman Memorial Airport
May 2022**

ATCT Traffic Operations Record																						
Month	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
January	3,622	3,893	3,912	2,600	3,028	2,787	4,547	2,520	2,070	2,379	2,408	2,098	2,454	2,128	2,249	1,842	1,665	2,019	2,172	1,987	2,001	2,250
February	4,027	4,498	3,073	3,122	3,789	3,597	3,548	2,857	2,244	2,647	2,117	2,205	2,612	1,417	2,268	2,533	1,629	1,914	1,187	2,253	2,185	2,362
March	4,952	5,126	3,086	4,097	3,618	2,918	4,677	3,097	2,145	2,709	1,813	1,921	2,753	1,924	2,023	1,917	1,895	1,860	2,016	1,480	2,512	2,376
April	2,494	3,649	2,213	2,840	2,462	2,047	2,581	2,113	1,724	1,735	1,604	1,513	1,509	1,210	1,337	1,380	1,426	1,257	1,116	616	1,590	748
May	3,905	4,184	2,654	3,282	2,729	2,134	1,579	2,293	2,280	1,891	1,533	1,693	1,852	555	668	1,501	1,802	1,442	1,174	1,127	1,894	779
June	4,787	5,039	4,737	4,438	3,674	3,656	5,181	3,334	2,503	3,019	2,898	2,761	3,203	2,164	2,387	2,475	2,502	2,552	2,292	2,069	2,931	0
July	6,359	8,796	6,117	5,910	5,424	5,931	7,398	4,704	4,551	5,005	5,004	4,810	5,345	4,345	4,159	4,562	4,573	5,033	4,266	3,356	4,005	0
August	6,479	6,917	5,513	5,707	5,722	6,087	8,196	4,570	4,488	4,705	4,326	3,823	4,644	3,114	2,932	3,719	3,873	3,175	3,260	2,859	3,289	0
September	3,871	4,636	4,162	4,124	4,609	3,760	4,311	2,696	3,376	3,128	3,359	2,396	2,403	2,237	2,292	2,379	2,036	2,224	2,235	2,692	2,884	0
October	3,879	3,656	3,426	2,936	3,570	3,339	3,103	2,134	2,145	2,012	1,886	1,658	1,874	1,760	1,789	1,377	1,939	1,670	1,571	2,212	2,128	0
November	3,082	2,698	2,599	2,749	2,260	2,912	2,892	1,670	1,901	1,309	1,114	1,325	1,475	908	1,229	1,314	1,135	1,392	1,328	1,365	1,665	0
December	3,401	2,805	3,247	3,227	2,722	3,834	2,699	1,848	2,272	1,811	2,493	2,066	2,016	1,545	1,482	1,717	2,217	2,033	1,960	2,051	2,018	0
Totals	50,858	55,897	44,739	45,032	43,607	43,002	50,712	33,836	31,699	32,350	30,555	28,269	32,140	23,307	24,815	26,716	26,692	26,571	24,577	24,067	29,102	8,515

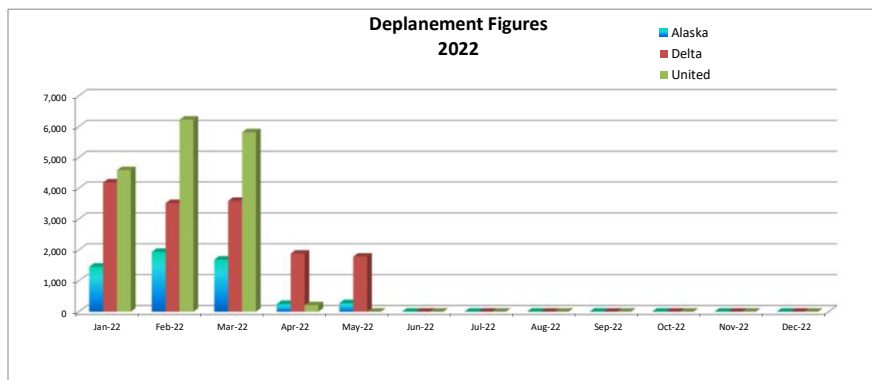
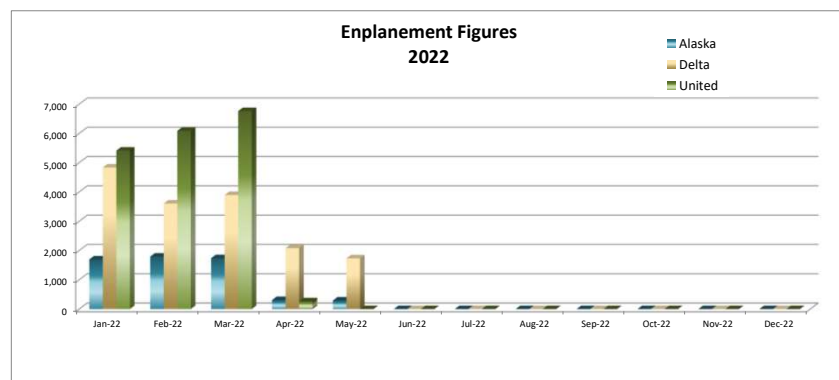


ATCT Operations Change (May 2021 vs. May 2022)			
	2022	2021	% Change
Air Taxi	253	522	-51.5%
Air Carrier	68	215	-68.4%
General Aviation	439	1,027	-57.3%
Military	5	26	-80.8%
Civil	14	104	-86.5%
Total	779	1,894	-58.9%
YTD Total	8,515	10,182	-16.4%

**Friedman Memorial Airport
May 2022**

2022 Enplanements																		
Date	Alaska Airlines					Delta Airlines					United Airlines					Total Enp.	Prior Year Total Enp.	Total % Change
	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change			
Jan-22	1,650	46	1,696	1,416	20%	4,771	65	4,836	3,168	53%	5,365	48	5,413	1,953	177%	11,945	6,537	82.7%
Feb-22	1,769	24	1,793	1,907	-6%	3,571	34	3,605	3,859	-7%	6,040	45	6,085	2,081	192%	11,483	7,847	46.3%
Mar-22	1,696	42	1,738	2,038	-15%	3,850	47	3,897	4,918	-21%	6,708	53	6,761	2,576	162%	12,396	9,532	30.0%
Apr-22	298	11	309	127	143%	2,055	27	2,082	3,960	-47%	200	67	267	0	100%	2,658	4,087	-35.0%
May-22	281	15	296	554	-47%	1,708	26	1,734	4,207	-59%	0	0	0	0	100%	2,030	4,761	-57.4%
Totals	5,694	138	5,832	6,042	-3%	15,955	199	16,154	20,112	-20%	18,313	213	18,526	6,610	180%	40,512	32,764	23.6%

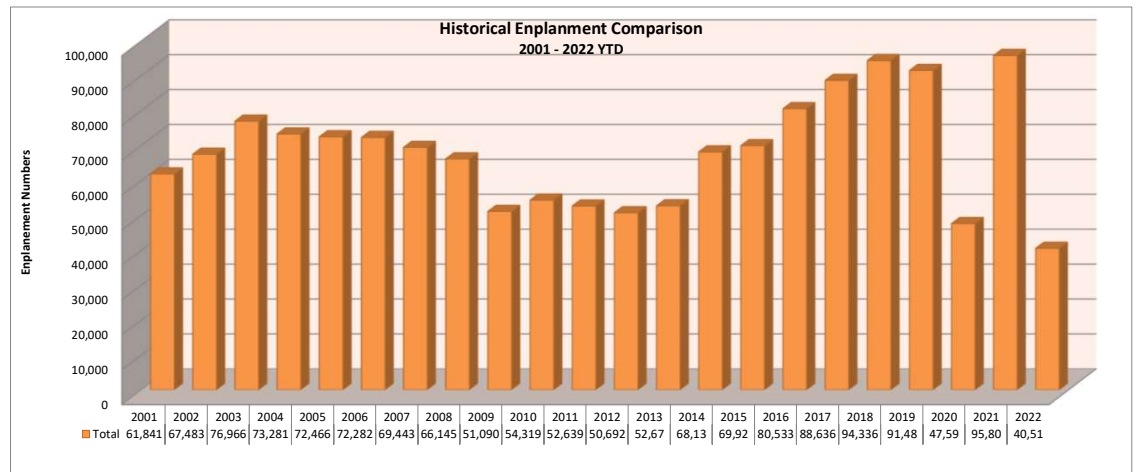
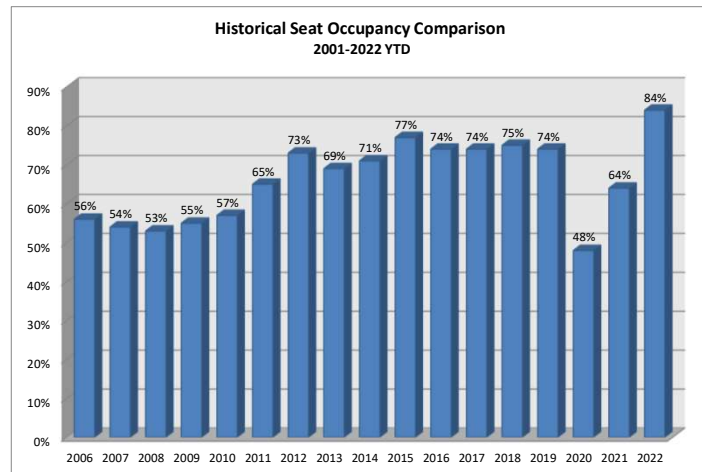
2022 Deplanements																		
Date	Alaska Airlines					Delta Airlines					United Airlines					Total Dep.	Prior Year Total Dep.	Total % Change
	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change			
Jan-22	1,426	31	1,457	969	50%	4,117	71	4,188	2,557	64%	4,542	47	4,589	1,147	300%	10,234	4,673	119.0%
Feb-22	1,908	29	1,937	1,986	-2%	3,487	34	3,521	3,967	-11%	6,195	31	6,226	2,215	181%	11,684	8,168	43.0%
Mar-22	1,632	56	1,688	1,805	-6%	3,539	51	3,590	4,870	-26%	5,761	55	5,816	2,247	159%	11,094	8,922	24.3%
Apr-22	246	6	252	96	100%	1,844	37	1,881	3,270	-42%	151	60	211	0	100%	2,344	3,366	-30.4%
May-22	266	11	277	565	-51%	1,761	24	1,785	4,682	-62%	0	0	0	0	100%	2,062	5,247	-60.7%
Totals	5,478	133	5,611	5,421	4%	14,748	217	14,965	19,346	-23%	16,649	193	16,842	5,609	200%	37,418	30,376	23.2%



**Friedman Memorial Airport
May 2022**

2022 Seat Occupancy																		
Date	Alaska Airlines				Delta Airlines				United Airlines				Seat Occupancy Totals			Seat Occupancy Totals Prior Year Comparison		
	Departure Flights	Seats Available*	Seats Occupied	Percent Occupied	Departure Flights	Seats Available*	Seats Occupied	Percent Occupied	Departure Flights	Seats Available*	Seats Occupied	Percent Occupied	Total Seats Available	Total Seats Occupied	Total Percent Occupied	% Change Total Seats Available	% Change Total Seats Occupied	Change in Load Factor %
Jan-22	29	2,204	1,696	77%	85	5,968	4,836	81%	104	7,280	5,413	74%	15,452	11,945	77%	3%	83%	34%
Feb-22	28	2,128	1,793	84%	56	3,932	3,605	92%	102	7,176	6,085	85%	13,236	11,483	87%	-11%	46%	34%
Mar-22	27	2,052	1,738	85%	62	4,352	3,897	90%	109	7,660	6,761	88%	14,064	12,396	88%	-9%	30%	26%
Apr-22	5	380	309	81%	35	2,450	2,082	85%	4	280	267	95%	3,110	2,658	85%	-55%	-35%	26%
May-22	7	532	296	56%	28	1,966	1,734	88%	0	0	0	0%	2,498	2,030	81%	-67%	-57%	19%
Totals	96	7,296	5,832	80%	266	18,668	16,154	87%	319	22,396	18,526	83%	48,360	40,512	84%	-19%	24%	29%

Note: *Preliminary available seat calculations based on scheduled flights. Actual available seat calculations will be updated periodically when official DOT numbers are obtained.



CONTRACT CHANGE ORDER


AIRPORT: Friedman Memorial Airport
 LOCATION: Hailey, Idaho
 CONTRACTOR: Western Construction

NUMBER: 4
 DATE: 5/19/22
 AIP PROJECT NO: 3-16-0016-053

You are requested to perform the following described work upon receipt of an approved copy of this document, or as directed by the Engineer.

Item No.	Description	CHANGE IN			
		Unit	Unit Price	QTY	Amount
B-8A	Rapid Cure Seal Coat (P-608-R) with Aggregate (AIP) – Add Cost	S.Y.	\$1.42	63,700	\$90,454.00
B-8B	Rapid Cure Seal Coat (P-608-R) without Aggregate (AIP) – Add Cost	S.Y.	\$1.53	67,500	\$103,275.00
CO3-8B	Rapid Cure Seal Coat (P-608-R) without Aggregate (Non-AIP) – Add Cost	S.Y.	\$1.53	24,000	\$36,720.00
4	Edge Drain Removal, Dispose off-site (AIP)	L.F.	\$6.37	10,500	\$66,885.00
5	3-Strand Barbed Wire on Security Fence (AIP)	L.F.	\$13.63	431	\$5,874.53
6	Grind Apron/Taxiway Asphalt-Concrete Joint	S.F.	\$21.00	250	\$5,250.00
This Change Order Total:					\$308,458.53
Previous Contract Total:					\$7,711,007.10
Revised Contract Total:					\$8,019,465.63

The time provided for completion in the contract is (unchanged) by 0 calendar days. This document shall become an amendment to the Contract and all provisions of the Contract will apply.

Recommended by:  6-21-2022
 T-O Engineers DATE

Approved by: _____
 Friedman Memorial Airport DATE

Accepted by: _____
 Western Construction DATE

AIP PROJECT NO: 053/056/058
AIRPORT: Friedman Memorial Airport

CHANGE ORDER NO: 4
LOCATION: Hailey, Idaho

JUSTIFICATION FOR CHANGE

1. Brief description of the proposed contract change(s) and location(s).
 - *Use P-608R in place of P-608 for the following:*
 - *Rehabilitate Taxiway B and Aprons*
 - *Rehabilitate existing parking lots and access roads.*
 - *Remove Runway 13-31 edge drains where they interfere with the runway shoulder pavement section.*
 - *Install 3-Strand Barbed Wire on the new portion of the security fence adjacent to Highway 75.*
 - *Grind the eastern edge of the concrete Terminal Apron to be flush with the adjacent asphalt pavement.*
2. Reason(s) for the change(s).
 - *Weather and project schedule did not allow for the application of P-608 due to cure times and application temperatures. P-608R can reduce the cure times and be applied at lower temperatures allowing the work to be completed as scheduled.*
 - *The existing edge drain was found to be within the structural section of the runway shoulder pavement requiring removal for pavement section strength.*
 - *The airport security plan requires 3-strand barbed wire on the east fence line, which needed to be installed on the fence work as a part of the fence relocation.*
 - *The eastern edge of the concrete Terminal Apron protrudes above the adjacent asphalt pavement. The edge of the concrete apron requires grinding to reduce the protrusion above the adjacent pavement.*
3. Justifications for unit prices or total cost.

The unit prices received were reviewed against comparable costs from various other awarded AIP funded projects based on previous pricing and the recent large increases in oil prices.
4. The sponsor's share of this cost is available from:

The AIP portion of this project is funded by a 100% grant and no local match is required. The items indicated as "Non-AIP" are not eligible for AIP and are locally funded.
5. If this is a supplemental agreement involving more than \$2,000; is the cost estimate based on the latest wage rate decision?

Yes X No Not Applicable
6. Has consent of surety been obtained?

Yes Not Necessary X
7. Will this change affect the insurance coverage?

Yes No X

8. If yes, will the policies be extended?

Yes _____ No _____

9. Has this Change Order been discussed with FAA Officials?

Yes X No _____ Not Applicable _____

**IDAHO TRANSPORTATION DEPARTMENT**

Division of Aeronautics
3483 Rickenbacker Street
itd.idaho.gov/aero

(208) 334-8775
Boise ID 83705

June 7, 2022

Martha Burke, Mayor
City of Hailey
115 South Main Street, Suite H
Hailey, ID 83333

GRANT AGREEMENT - IDAHO AIRPORT AID PROGRAM
STATE FISCAL YEAR-23 for the Hailey-Friedman Memorial Airport
FS PROGRAM NUMBER: L238SUN

PROJECT DESCRIPTION: Acquire SRE

Dear Mayor,

The Idaho Division of Aeronautics is pleased to offer your airport this grant to assist in financing improvements to your airport during State FY-23. Enclosed is an electronic copy of the Grant Offer for the Idaho Airport Aid Program. Please read this letter and Grant Offer carefully.

To properly enter into this agreement, you must do the following:

- Provide authority to execute the grant to the individual signing the grant
- Have the City of Hailey ratify both the Grant Agreement and the City Resolution
- Authorized representative must execute the grant no later than August 20, 2022
- A final .pdf copy of the grant will be e-mailed once all parties have signed
- Please have the City Clerk attest to and sign

To ensure proper stewardship of State funds, you are expected to submit payment requests for reimbursement of allowable incurred expenses in accordance with project progress. Should you fail to make draws on a regular basis, your grant may be placed in "inactive" status, which will affect your ability to receive future grant offers.

Each payment request for reimbursement will include the following items:

- Request for Reimbursement letter stating FS Program #, request #, invoice total, and reimbursement requested
- Applicable Invoices/Outlay Reports

I look forward to working with you on this project. If you have any questions regarding the acceptance of this grant, please call me at (208) 334-8640.

Sincerely,

Jennifer L. Schildgen

Jennifer L. Schildgen
Airport Planning and Development Manager

GRANT AGREEMENT
IDAHO AIRPORT AID PROGRAM
STATE FISCAL YEAR-23

TO: City of Hailey, Idaho
(Hereinafter referred to as the "SPONSOR")

FROM: The State of Idaho, acting through the IDAHO TRANSPORTATION DEPARTMENT, DIVISION OF
AERONAUTICS
(Hereinafter referred to as the "STATE")

WHEREAS, the SPONSOR has submitted to the STATE an application for assistance from the Idaho Airport Aid Program for development of the Hailey-Friedman Memorial Airport, together with the planning proposal or plans and specifications for the project. The STATE approved the application and it is hereby incorporated herein and made a part thereof:

WHEREAS, the Idaho Transportation Board has approved a project for development of the airport consisting of the following described airport development:

Project Description: Acquire SRE

FS Program Number: L238SUN

Project Number: SP-SUN-01

NOW THEREFORE, for the purpose of carrying out the provisions of the Uniform State Aeronautics Department Act; Title 21 of the Idaho Code,, as amended, and in consideration of the SPONSOR acceptance of this offer, as hereinafter provided, the STATE hereby agrees to pay, as its share of the costs incurred in accomplishing the project, not more than a lump sum amount of \$200,000.

This Grant incorporates the following terms and conditions:

1. The STATE affirms that:
 - A. The maximum obligation of the STATE payable under this Grant shall be \$200,000.00.
 - B. This grant expires on June 30, 2026 and the STATE shall have no further obligation after that date.
2. The SPONSOR shall:
 - A. The Airport Sponsor agrees to comply with the regulations relative to non-discrimination in State assisted programs of the Idaho Transportation Department.
 - B. Diligently and expeditiously complete this project by June 30, 2026 and likewise pursue appropriate measures as may be agreed upon by the SPONSOR and the STATE to remedy project delays, including but not limited to litigation or condemnation.
 - C. Carry out and complete the project in accordance with the plans, specifications, and property map, incorporated herein, as they may be revised or modified, with approval of the STATE.

- D. Competitively bid all contracts for construction involved in this project in accordance with bidding procedures outlined in Idaho Statute Title 67, Chapter 92 of the Idaho Code and Title 2 CFR part 200 and provide solicitation documentation to the STATE.
- E. In connection with the acquisition of real property for the project, secure at least two written appraisals by licensed appraisers and not pay in excess of the highest appraisal without the written consent of the STATE or except as directed by a court of competent jurisdiction after a contested trial and a judgment not resulting from agreement between the parties.
- F. No State funds will be paid to the SPONSOR in any case until it certifies in writing that it has funds available and will spend at least the amount designated for this project in the Grant Agreement, solely for the project in question.
- G. The SPONSOR agrees to hold said airport open to the flying public for the useful life of the facilities developed under this project.
- H. The SPONSOR shall grant no exclusive use or operating agreements, to any person, company, or corporation. Failure to abide by such agreement shall automatically obligate the immediate and full return of all State of Idaho money expended on behalf of the project to the State of Idaho.
- I. Agrees to fulfill the FAA assurances applicable to this project and follow the requirements in 49 USC 471 Airport Development. (Only applies to FAA funded projects)
- J. Agrees to follow and include applicable FAA required contract terms to any associated contracts granted in association with this grant. (Only applies to FAA funded projects)
- K. Submit with this accepted Grant Agreement the full name of the local Project Manager/Inspector along with full contact information including work phone number, cell phone number, fax number, email address, and postal mailing address. Also include a job related contact that will know the whereabouts of and can contact the Project Manager/Inspector quickly for Grant related matters.
- L. Use the provided "Project List and Submittals" form to monitor the project's progress. The SPONSOR will submit the form when submittals are made, and provide the completed form, along with the reports, as part of the closeout documents.
- M. Such allocation agreement shall become effective upon the SPONSOR acceptance of this offer and shall remain in full force and effect throughout the useful life of the facilities developed under the project but in any event not to exceed twenty (20) years from the date of acceptance.
- N. Said offer and acceptance shall comprise allocation agreement, constituting the obligation and rights of the State of Idaho and the SPONSOR with respect to the accomplishment of the project and the operation and the maintenance of the airport.
- O. SPONSOR must develop the airport in accordance with current Idaho Division of Aeronautics design and construction standards.
- P. SPONSOR cannot allow any activity or action on the airport that would interfere with its use for airport purposes.

- Q. SPONSOR must allow all types, kinds, and classes of aeronautical activities use the airport. This includes such activities as parachute jumping and ultralight vehicles. One possible reason for not allowing an aeronautical activity on the airport is if it cannot be conducted safely. The final safety determination is the responsibility of the Idaho Division of Aeronautics.
 - R. SPONSOR must allow people to service their own aircraft according to all applicable Federal Aviation Regulations (FARs). IDAPA 39.04.01
 - S. All revenue generated on the airport by the Sponsor will be used for airport purposes only.
 - T. SPONSOR should have a master plan or an airport or heliport layout plan to be eligible for participation in the allocation program. The plan must be accepted by the Division of Aeronautics. IDAPA 39.04.01
 - U. SPONSOR will have proof of ownership or lease of all land upon which any project is proposed in order to protect the investment of public funds.
 - V. SPONSOR will have compatible land use and height zoning for the airport to prevent incompatible land uses and the creation or establishment of structures or objects of natural growth which would constitute hazards or obstructions to aircraft operating to, from, on, or in the vicinity of the subject airport. Idaho Statute 67-6508q
 - W. That any Exclusive Operating or Use Agreement shall Automatically Obligate the Immediate and full Return of all State of Idaho money expended in behalf of the Project to the State of Idaho.
 - X. SPONSOR will maintain a fee and rental structure for services and facilities at the airport which will make the airport as self-sustaining as possible taking into account such factors as the volume of traffic and economy of collection. The Division of Aeronautics can provide assistance with establishing the structure base.
 - Y. SPONSOR is required to make selection for professional engineering or construction management pursuant to Idaho Code Title 54 and will provide evidence of based selection to the Division of Aeronautics. Idaho Code 67-2320
- 3. The allowable costs of the project shall not include any costs determined by the STATE to be ineligible.
 - 4. The STATE reserves the right to amend or withdraw this offer at any time prior to its acceptance by the SPONSOR.
 - 5. This offer shall expire and the STATE shall not be obligated to pay any part of the costs of the project unless the final agreement has been accepted by the SPONSOR on or before August 20,2022 or such subsequent date as may be prescribed in writing by the STATE.

Except for those projects receiving both State and Federal Aid (submit copies of FAA Application and Agreement), the following inspection schedule, and reporting system is required:

6. Inspection Schedule and Reporting System:


Inspection Schedule and Reporting System will vary for each project. The SPONSOR must make reports and be subject to inspections on the following schedule:

- A. SPONSOR shall report project commencement date.
- B. SPONSOR shall make quarterly reports during construction.
- C. SPONSOR shall receive approval prior to any change in the scope of the project.
- D. SPONSOR shall report project completion date and request final inspection and payment.
- E. STATE may participate in the final inspection and shall sign off the project as completed.
- F. STATE may arrange for audit of account in accordance with regularly scheduled audit program.

The execution of this instrument by the SPONSOR and ratification and adoption of the project application incorporated herein provides proof of the Sponsors commitment, as hereinafter provided. Said offer and acceptance shall comprise allocation agreement, constituting the obligation and rights of the State of Idaho and the SPONSOR with respect to the accomplishment of the project and the operation and the maintenance of the airport. Such allocation agreement shall become effective upon the SPONSOR acceptance of this offer and shall remain in full force and effect throughout the useful life of the facilities developed under the project but in any event not to exceed twenty (20) years from the date of acceptance.

STATE OF IDAHO, ITD
Division of Aeronautics

By: _____


Jeffrey L. Marker, Administrator

ACCEPTANCE

THE SPONSOR DOES HEREBY RATIFY AND ADOPT ALL STATEMENTS, representations, warranties, covenants, and agreements contained in the project application and incorporated materials referred to in the foregoing offer and does hereby accept said offer and by such acceptance agrees to all of the terms and conditions thereof.

Executed this _____ day of _____, 2022.

By: _____
Martha Burke, Mayor
City of Hailey

City Resolution

Exact from the minutes of a regular meeting
of the City Council of City of Hailey, Idaho
Held on _____, 2022.

Mayor _____, introduced the following Resolution, was read in full, considered, and adopted:

Resolution number _____ of City of Hailey, Idaho accepting the Grant Offer of the State of Idaho through the Idaho Transportation Department, Division of Aeronautics, in the maximum amount of \$200,000.00 to be used under the Idaho Airport Aid Program, FS Program number: L238SUN, Project number: SP-SUN-01 in the development of the Hailey-Friedman Memorial Airport; and

Be it resolved by the Mayor and City Council of City of Hailey, Idaho herein referred to as the City as follows:

Sec. 1. That the City shall accept the Grant Offer of the State of Idaho in the amount of \$200,000.00, for the purpose of obtaining State Aid under FS Program Number: L238SUN, Project Number: SP-SUN-01 in the development of the Hailey-Friedman Memorial Airport; and

Sec. 2. That the Mayor of the City of Hailey City Council is hereby authorized and directed to sign the statement of Acceptance of said Grant Offer (entitled Acceptance) on behalf of the City, the City Clerk is hereby authorized and directed to attest the signature of the Mayor and to impress the official seal of the City on the aforesaid statement of Acceptance; and

Sec. 3. A true copy of the Grant Agreement referred to herein be attached hereto and made a part thereof.

Passed by the City Council and approved by the Mayor this _____ day of _____, 2022.

Martha Burke, Mayor

ATTEST:

Mary Cone, City Clerk

CERTIFICATE

I, Mary Cone, City Clerk do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. _____ adopted at a regular meeting of the City Council held on the _____ day of _____, 2022, and that the same is now in full force and effect. IN WITNESS WHEREOF, I have hereunto set my hand and impressed the official seal of the City, this _____ day of _____, 2022.

Mary Cone, City Clerk

**IDAHO TRANSPORTATION DEPARTMENT**

Division of Aeronautics
3483 Rickenbacker Street
itd.idaho.gov/aero

(208) 334-8775
Boise ID 83705

June 7, 2022

Dick Fosbury
Blaine County Chairman
206 1st Ave South Suite 200
Hailey, ID 83333

GRANT AGREEMENT - IDAHO AIRPORT AID PROGRAM
STATE FISCAL YEAR-23 for the Hailey-Friedman Memorial Airport
FS PROGRAM NUMBER: L238SUN

PROJECT DESCRIPTION: Acquire SRE

Dear Chairman,

The Idaho Division of Aeronautics is pleased to offer your airport this grant to assist in financing improvements to your airport during State FY-23. Enclosed is an electronic copy of the Grant Offer for the Idaho Airport Aid Program. Please read this letter and Grant Offer carefully.

To properly enter into this agreement, you must do the following:

- Provide authority to execute the grant to the individual signing the grant
- Have the County Commission ratify both the Grant Agreement and the County Resolution
- Authorized representative must execute the grant no later than August 20, 2022
- A final .pdf copy of the grant will be e-mailed once all parties have signed
- Please have the County Clerk attest to and sign

To ensure proper stewardship of State funds, you are expected to submit payment requests for reimbursement of allowable incurred expenses in accordance with project progress. Should you fail to make draws on a regular basis, your grant may be placed in "inactive" status, which will affect your ability to receive future grant offers.

Each payment request for reimbursement will include the following items:

- Request for Reimbursement letter stating FS Program #, request #, invoice total, and reimbursement requested
- Applicable Invoices/Outlay Reports

I look forward to working with the County on this project. If you have any questions regarding the acceptance of this grant, please call me at (208) 334-8640.

Sincerely,

Jennifer L. Schildgen

Jennifer L. Schildgen
Airport Planning and Development Manager

GRANT AGREEMENT
IDAHO AIRPORT AID PROGRAM
STATE FISCAL YEAR-23

TO: County of Blaine, Idaho
(Hereinafter referred to as the "SPONSOR")

FROM: The State of Idaho, acting through the IDAHO TRANSPORTATION DEPARTMENT, DIVISION OF
AERONAUTICS
(Hereinafter referred to as the "STATE")

WHEREAS, the SPONSOR has submitted to the STATE an application for assistance from the Idaho Airport Aid Program for development of the Hailey-Friedman Memorial Airport, together with the planning proposal or plans and specifications for the project. The STATE approved the application and it is hereby incorporated herein and made a part thereof:

WHEREAS, the Idaho Transportation Board has approved a project for development of the airport consisting of the following described airport development:

Project Description: Acquire SRE

FS Program Number: L238SUN

Project Number: SP-SUN-01

NOW THEREFORE, for the purpose of carrying out the provisions of the Uniform State Aeronautics Department Act; Title 21 of the Idaho Code,, as amended, and in consideration of the SPONSOR acceptance of this offer, as hereinafter provided, the STATE hereby agrees to pay, as its share of the costs incurred in accomplishing the project, not more than a lump sum amount of \$200,000.

This Grant incorporates the following terms and conditions:

1. The STATE affirms that:
 - A. The maximum obligation of the STATE payable under this Grant shall be \$200,000.00.
 - B. This grant expires on June 30, 2026 and the STATE shall have no further obligation after that date.
2. The SPONSOR shall:
 - A. The Airport Sponsor agrees to comply with the regulations relative to non-discrimination in State assisted programs of the Idaho Transportation Department.
 - B. Diligently and expeditiously complete this project by June 30, 2026 and likewise pursue appropriate measures as may be agreed upon by the SPONSOR and the STATE to remedy project delays, including but not limited to litigation or condemnation.
 - C. Carry out and complete the project in accordance with the plans, specifications, and property map, incorporated herein, as they may be revised or modified, with approval of the STATE.

- D. Competitively bid all contracts for construction involved in this project in accordance with bidding procedures outlined in Idaho Statute Title 67, Chapter 92 of the Idaho Code and Title 2 CFR part 200 and provide solicitation documentation to the STATE.
- E. In connection with the acquisition of real property for the project, secure at least two written appraisals by licensed appraisers and not pay in excess of the highest appraisal without the written consent of the STATE or except as directed by a court of competent jurisdiction after a contested trial and a judgment not resulting from agreement between the parties.
- F. No State funds will be paid to the SPONSOR in any case until it certifies in writing that it has funds available and will spend at least the amount designated for this project in the Grant Agreement, solely for the project in question.
- G. The SPONSOR agrees to hold said airport open to the flying public for the useful life of the facilities developed under this project.
- H. The SPONSOR shall grant no exclusive use or operating agreements, to any person, company, or corporation. Failure to abide by such agreement shall automatically obligate the immediate and full return of all State of Idaho money expended on behalf of the project to the State of Idaho.
- I. Agrees to fulfill the FAA assurances applicable to this project and follow the requirements in 49 USC 471 Airport Development. (Only applies to FAA funded projects)
- J. Agrees to follow and include applicable FAA required contract terms to any associated contracts granted in association with this grant. (Only applies to FAA funded projects)
- K. Submit with this accepted Grant Agreement the full name of the local Project Manager/Inspector along with full contact information including work phone number, cell phone number, fax number, email address, and postal mailing address. Also include a job related contact that will know the whereabouts of and can contact the Project Manager/Inspector quickly for Grant related matters.
- L. Use the provided "Project List and Submittals" form to monitor the project's progress. The SPONSOR will submit the form when submittals are made, and provide the completed form, along with the reports, as part of the closeout documents.
- M. Such allocation agreement shall become effective upon the SPONSOR acceptance of this offer and shall remain in full force and effect throughout the useful life of the facilities developed under the project but in any event not to exceed twenty (20) years from the date of acceptance.
- N. Said offer and acceptance shall comprise allocation agreement, constituting the obligation and rights of the State of Idaho and the SPONSOR with respect to the accomplishment of the project and the operation and the maintenance of the airport.
- O. SPONSOR must develop the airport in accordance with current Idaho Division of Aeronautics design and construction standards.
- P. SPONSOR cannot allow any activity or action on the airport that would interfere with its use for airport purposes.

- Q. SPONSOR must allow all types, kinds, and classes of aeronautical activities use the airport. This includes such activities as parachute jumping and ultralight vehicles. One possible reason for not allowing an aeronautical activity on the airport is if it cannot be conducted safely. The final safety determination is the responsibility of the Idaho Division of Aeronautics.
 - R. SPONSOR must allow people to service their own aircraft according to all applicable Federal Aviation Regulations (FARs). IDAPA 39.04.01
 - S. All revenue generated on the airport by the Sponsor will be used for airport purposes only.
 - T. SPONSOR should have a master plan or an airport or heliport layout plan to be eligible for participation in the allocation program. The plan must be accepted by the Division of Aeronautics. IDAPA 39.04.01
 - U. SPONSOR will have proof of ownership or lease of all land upon which any project is proposed in order to protect the investment of public funds.
 - V. SPONSOR will have compatible land use and height zoning for the airport to prevent incompatible land uses and the creation or establishment of structures or objects of natural growth which would constitute hazards or obstructions to aircraft operating to, from, on, or in the vicinity of the subject airport. Idaho Statute 67-6508q
 - W. That any Exclusive Operating or Use Agreement shall Automatically Obligate the Immediate and full Return of all State of Idaho money expended in behalf of the Project to the State of Idaho.
 - X. SPONSOR will maintain a fee and rental structure for services and facilities at the airport which will make the airport as self-sustaining as possible taking into account such factors as the volume of traffic and economy of collection. The Division of Aeronautics can provide assistance with establishing the structure base.
 - Y. SPONSOR is required to make selection for professional engineering or construction management pursuant to Idaho Code Title 54 and will provide evidence of based selection to the Division of Aeronautics. Idaho Code 67-2320
- 3. The allowable costs of the project shall not include any costs determined by the STATE to be ineligible.
 - 4. The STATE reserves the right to amend or withdraw this offer at any time prior to its acceptance by the SPONSOR.
 - 5. This offer shall expire and the STATE shall not be obligated to pay any part of the costs of the project unless the final agreement has been accepted by the SPONSOR on or before August 20,2022 or such subsequent date as may be prescribed in writing by the STATE.

Except for those projects receiving both State and Federal Aid (submit copies of FAA Application and Agreement), the following inspection schedule, and reporting system is required:


6. Inspection Schedule and Reporting System:

Inspection Schedule and Reporting System will vary for each project. The SPONSOR must make reports and be subject to inspections on the following schedule:

- A. SPONSOR shall report project commencement date.
- B. SPONSOR shall make quarterly reports during construction.
- C. SPONSOR shall receive approval prior to any change in the scope of the project.
- D. SPONSOR shall report project completion date and request final inspection and payment.
- E. STATE may participate in the final inspection and shall sign off the project as completed.
- F. STATE may arrange for audit of account in accordance with regularly scheduled audit program.

The execution of this instrument by the SPONSOR and ratification and adoption of the project application incorporated herein provides proof of the Sponsors commitment, as hereinafter provided. Said offer and acceptance shall comprise allocation agreement, constituting the obligation and rights of the State of Idaho and the SPONSOR with respect to the accomplishment of the project and the operation and the maintenance of the airport. Such allocation agreement shall become effective upon the SPONSOR acceptance of this offer and shall remain in full force and effect throughout the useful life of the facilities developed under the project but in any event not to exceed twenty (20) years from the date of acceptance.

STATE OF IDAHO, ITD
Division of Aeronautics

By: 
Jeffrey L. Marker, Administrator

ACCEPTANCE

THE SPONSOR DOES HEREBY RATIFY AND ADOPT ALL STATEMENTS, representations, warranties, covenants, and agreements contained in the project application and incorporated materials referred to in the foregoing offer and does hereby accept said offer and by such acceptance agrees to all of the terms and conditions thereof.

Executed this ____ day of _____, 2022.

By: _____
Dick Fosbury, Chairman
Blaine County, County Commission

County Resolution

Exact from the minutes of a regular meeting
of the Blaine County, Idaho
Held on _____, 2022.

Chairman _____, introduced the following Resolution, was read in full,
considered, and adopted:

Resolution number _____ of Blaine County, Idaho accepting the Grant Offer of the State of Idaho through the Idaho Transportation Department, Division of Aeronautics, in the maximum amount of \$200,000.00 to be used under the Idaho Airport Aid Program, FS Program number: L238SUN, Project number: SP-SUN-01 in the development of the Hailey-Friedman Memorial Airport; and

Be it resolved by the Chairman and County Commission of Blaine County, Idaho herein referred to as the County as follows:

Sec. 1. That the County shall accept the Grant Offer of the State of Idaho in the amount of \$200,000.00, for the purpose of obtaining State Aid under FS Program Number: L238SUN, Project Number: SP-SUN-01 in the development of the Hailey-Friedman Memorial Airport; and

Sec. 2. That the Chairman of Blaine County is hereby authorized and directed to sign the statement of Acceptance of said Grant Offer (entitled Acceptance) on behalf of the County, the County Clerk is hereby authorized and directed to attest the signature of the Chairman and to impress the official seal of the County on the aforesaid statement of Acceptance; and

Sec. 3. A true copy of the Grant Agreement referred to herein be attached hereto and made a part thereof.

Passed by the County Commission and approved by the Chairman this _____ day of _____, 2022.

Dick Fosbury, Chairman

ATTEST:

Stephen McDougall Graham, County Clerk

CERTIFICATE

I, Stephen McDougall Graham, County Clerk do hereby certify that the foregoing is a full, true, and correct copy of Resolution No. _____ adopted at a regular meeting of the County Commission held on the _____ day of _____, 2022, and that the same is now in full force and effect. IN WITNESS WHEREOF, I have hereunto set my hand and impressed the official seal of the County, this _____ day of _____, 2022.

Stephen McDougall Graham, County Clerk



FRIEDMAN MEMORIAL AIRPORT
FY 2023 BUDGET BUILD
DRAFT

VERSION: Created 07.07.22		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Year End	Year End	Year End	2022 Budget	Build
REVENUE						
1	4000-00 · AIRCARRIER					
2	4000-01 · Aircarrier - Lease Space	\$ 345,860	\$ 354,458	\$ 174,943	\$ 325,000	\$ 474,004
3	4000-02 · Aircarrier - Landing Fees	\$ 208,985	\$ 171,131	\$ 259,836	\$ 235,000	\$ 260,000
5	4000-04 · Aircarrier - Utility Fees	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360
6	4010-07 · Aircarrier - '14 PFC Application	\$ 411,321	\$ 236,629	\$ 301,034	\$ 351,000	\$ 447,780
7	Total 4000-00 · AIRCARRIER	\$ 966,527	\$ 762,578	\$ 736,173	\$ 911,360	\$ 1,182,144
8						
9	4020-00 · TERMINAL AUTO PARKING REVENUE					
10	4020-01 · Automobile Parking - Terminal	\$ 500,053	\$ 295,361	\$ 407,517	\$ 475,000	\$ 576,250
11	4020-02 · Automobile Parking - Passes					\$ 250
12	Total 4020-00 · TERMINAL AUTO PARKING REVENUE	\$ 500,053	\$ 295,361	\$ 407,517	\$ 475,000	\$ 576,500
13						
14	4030-00 · AUTO RENTAL REVENUE					
15	4030-01 · Automobile Rental - Commission	\$ 606,416	\$ 498,518	\$ 703,184	\$ 570,000	\$ 654,000
16	4030-02 · Automobile Rental - Counter	\$ 28,293	\$ 29,030	\$ 29,546	\$ 29,000	\$ 29,000
17	4030-03 · Automobile Rental - Auto Prkng	\$ 81,264	\$ 62,202	\$ 64,857	\$ 62,000	\$ 65,000
18	4030-04 · Automobile Rental - Utilities	\$ 1,860	\$ 1,941	\$ 1,959	\$ 2,000	\$ 2,000
19	Total 4030-00 · AUTO RENTAL REVENUE	\$ 717,833	\$ 591,692	\$ 799,547	\$ 663,000	\$ 750,000
20						
21	4040-00 · TERMINAL CONCESSION REVENUE					
22	4040-01 · Terminal Shops - Commission	\$ 11,836	\$ 7,650	\$ 11,953	\$ 10,000	\$ 12,000
23	4040-03 · Terminal Shops - Utility Fees	\$ 1,905	\$ 1,941	\$ 1,959	\$ 2,000	\$ 2,000
24	4040-10 · Advertising - Commission	\$ 40,764	\$ 29,674	\$ 45,022	\$ 30,000	\$ 45,000
25	4040-11 · Vending Machines - Commission	\$ 11,237	\$ 6,200	\$ 6,441	\$ 5,000	\$ 7,350
26	4040-12 · Terminal ATM	\$ 1,050	\$ 900	\$ 900	\$ 900	\$ 600
27	Total 4040-00 · TERMINAL CONCESSION REVENUE	\$ 66,792	\$ 46,366	\$ 66,275	\$ 47,900	\$ 66,950
28						
29	4050-00 · FBO REVENUE					
30	4050-01 · FBO - Lease Space	\$ 157,911	\$ 161,902	\$ 163,966	\$ 166,500	\$ 168,998
31	4050-02 · FBO - Overnight Parking Fees	\$ 421,400	\$ 344,641	\$ 413,066	\$ 375,000	\$ 417,000
32	4050-03 · FBO - Landing Fees - Trans.	\$ 360,491	\$ 514,980	\$ -	\$ -	\$ -
33	4050-04 · FBO - Commission	\$ 28,434	\$ 25,025	\$ 32,519	\$ 26,000	\$ 34,003
34	4050-07 · FBO - Misc.	\$ 4,265	\$ -	\$ -	\$ -	\$ -
35	Total 4050-00 · FBO REVENUE	\$ 972,501	\$ 1,046,548	\$ 609,551	\$ 567,500	\$ 620,000
36						
37	4060-00 · FUEL FLOWAGE REVENUE					
38	4060-01 · Fuel Flowage - FBO	\$ 363,004	\$ 315,021	\$ 430,541	\$ 375,000	\$ 440,000
39	Total 4060-00 · FUEL FLOWAGE REVENUE	\$ 363,004	\$ 315,021	\$ 430,541	\$ 375,000	\$ 440,000
40						
41	4070-00 · TRANSIENT LANDING FEES REVENUE					
42	4070-01 · Landing Fees - Transient	\$ -	\$ -			
43	4070-02 · Landing Fees - Non-Comm./Gov't	\$ 219	\$ 112,498	\$ 653,799	\$ 650,000	\$ 669,500
44	Total 4070-00 · TRANSIENT LANDING FEES REVENUE	\$ 219	\$ 112,498	\$ 653,799	\$ 650,000	\$ 669,500
45						
46	4080-00 · HANGAR REVENUE					
47	4080-01 · Hangar - Land Lease	\$ 606,686	\$ 628,197	\$ 639,276	\$ 649,100	\$ 658,837
48	4080-02 · Hangar/Trans. Fee - Land Lease	\$ 14,160	\$ 22,325	\$ 132,795	\$ 23,000	\$ 23,345
49	4080-03 · Hangar/Utilities (E8, 11, 24)	\$ -	\$ -	\$ 700	\$ -	\$ -
50	4080-05 · Hangar Rental - FMA Owned	\$ 32,755	\$ 32,378	\$ 32,818	\$ 32,960	\$ 33,454
51	Total 4080-00 · HANGAR REVENUE	\$ 653,601	\$ 682,899	\$ 805,589	\$ 705,060	\$ 715,636
52						
53	4090-00 · TIEDOWN PERMIT FEES REVENUE					
54	4090-01 · Tiedown Permit Fees (FMA)	\$ 12,370	\$ 19,964	\$ 33,243	\$ 31,000	\$ 31,465



FRIEDMAN MEMORIAL AIRPORT
FY 2023 BUDGET BUILD
DRAFT

VERSION: Created 07.07.22		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Year End	Year End	Year End	2022 Budget	Build
55	Total 4090-00 · TIEDOWN PERMIT FEES REVENUE	\$ 12,370	\$ 19,964	\$ 33,243	\$ 31,000	\$ 31,465
56						
57	4100-00 · POSTAL CARGO REVENUE					
58	4100-01 · Cargo Carriers - Landing Fees	\$ 10,879	\$ 9,323	\$ -	\$ -	\$ -
59	4100-02 · Postal Cargo - Tiedown	\$ 2,970	\$ 4,021	\$ 5,472	\$ 5,500	\$ 5,500
60	Total 4100-00 · POSTAL CARGO REVENUE	\$ 13,849	\$ 13,343	\$ 5,472	\$ 5,500	\$ 5,500
61						
62	4110-00 · MISCELLANEOUS REVENUE					
63	4110-01 · Misc. Revenue	\$ 22,818	\$ 6,153	\$ 16,856	\$ 5,000	\$ 5,000
64	4110-05 · Misc. Incident/Accident	\$ -	\$ 47,198	\$ -	\$ -	\$ -
65	4110-09 · Misc. Expense Reimbursement	\$ 9	\$ -	\$ 40	\$ -	\$ -
66	Total 4110-00 · MISCELLANEOUS REVENUE	\$ 22,827	\$ 53,351	\$ 16,896	\$ 5,000	\$ 5,000
67						
68	4120-00 · GROUND TRANSP. PERMIT REVENUE					
69	4120-01 · Ground Transportation Permit	\$ 22,500	\$ 19,300	\$ 19,150	\$ 24,000	\$ 24,000
70	4120-02 · GTSP - Trip Fee	\$ 5,100	\$ 3,380	\$ 3,380	\$ 5,000	\$ 5,000
71	Total 4120-00 · GROUND TRANSP. PERMIT REVENUE	\$ 27,600	\$ 22,680	\$ 22,530	\$ 29,000	\$ 29,000
72						
73	4400-00 · TSA/SECURITY					
74	4400-02 · Terminal Lease	\$ 40,365	\$ 40,365	\$ 41,910	\$ 42,000	\$ 41,910
75	4400-03 · Security Prox. Cards	\$ 36,110	\$ 29,830	\$ 33,540	\$ 30,000	\$ 33,540
76	Total 4400-00 · TSA/SECURITY	\$ 76,475	\$ 70,195	\$ 75,450	\$ 72,000	\$ 75,450
77						
91	4520-00 · INTEREST REVENUE					
92	4520-01 · Interest Revenue - General	\$ 44,499	\$ 32,930	\$ 11,719	\$ 15,000	\$ 15,000
93	4520-07 · Interest Revenue - '14 PFC	\$ 89	\$ 23	\$ 32	\$ -	\$ -
94	4520-08 · Finance Fee Rev.	\$ 4	\$ -	\$ -	\$ -	\$ -
95	Total 4520-00 · INTEREST REVENUE	\$ 44,592	\$ 32,953	\$ 11,750	\$ 15,000	\$ 15,000
96						
97	4600-00 · CARES Act Grant Operational					
98	4600-01 · CARES Act Grant Operational			\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
99	Total 4600-00 · CARES Act Grant Operational			\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
100						
101	TOTAL REVENUE	\$ 4,478,242	\$ 4,080,449	\$ 6,674,333	\$ 6,552,320	\$ 7,182,145
102						
103	"A" EXPENSES					
104						
105	5000-00 · A EXPENDITURES					
106	5000-01 · Salaries - Airport Director	\$ 154,022	\$ 157,724	\$ 158,371	\$ 158,371	\$ 166,290
107	5010-00 · Salaries - Deputy Director F&A	\$ 140,388	\$ 268,341	\$ 103,500	\$ 106,000	\$ 101,048
108	5010-01 · Salaries - Admin Coordinator	\$ 171,171	\$ 122,542	\$ 124,292	\$ 120,000	\$ 122,200
110	5010-03 · Salaries - Sr. Admin Coordinator	\$ -	\$ 28,500	\$ 31,094	\$ 71,302	\$ 69,000
111	5020-00 · Salaries - Deputy Director O&M	\$ -	\$ 171,908	\$ 99,677	\$ 100,700	\$ 127,200
112	5030-00 · Salaries - ARFF/OPS Specialist	\$ 447,137	\$ 457,797	\$ 492,628	\$ 577,139	\$ 547,618
114	5030-01 · Salaries - Parking Specialists				\$ 42,500	\$ 107,000
115	5040-00 · Salaries- Security Manager	\$ 87,496	\$ 91,875	\$ 94,190	\$ 91,568	\$ 96,146
116	5050-00 · Salaries - Seasonal Snow Removal	\$ 20,268	\$ 39,093	\$ 64,186	\$ 70,000	\$ 70,000
117	5050-01 · Salaries - Seasonal - Arpt. Host	\$ 4,583	\$ 5,138	\$ 3,923	\$ 5,000	\$ 5,000
118	5050-02 · Salaries - Salary Adjustment/Merit	\$ -	\$ -	\$ -	\$ 79,084	\$ 84,975
119	5050-03 · Salaries - One Time Pay	\$ -	\$ -	\$ 12,550	\$ 5,000	\$ 5,000
120	5050-04 · ARFF Coverage			\$ 1,420	\$ 9,600	\$ 9,600
121	5060-01 · Overtime - General	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
122	5060-02 · Overtime - Snow Removal	\$ 58,853	\$ 29,037	\$ 18,267	\$ 45,000	\$ 45,000
124	5070-05 · Compensated Absences Accrued	\$ 35,654	\$ (137,622)	\$ (40,735)	\$ -	\$ -
125	5100-00 · Retirement	\$ 133,144	\$ 149,833	\$ 147,829	\$ 161,550	\$ 169,298



FRIEDMAN MEMORIAL AIRPORT
FY 2023 BUDGET BUILD
DRAFT

VERSION: Created 07.07.22		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Year End	Year End	Year End	2022 Budget	Build
126	5110-00 · Social Security/Medicare	\$ 87,414	\$ 93,998	\$ 87,892	\$ 110,250	\$ 119,249
127	5120-00 · Life Insurance	\$ 1,274	\$ 1,478	\$ -	\$ 2,000	\$ 2,000
128	5130-00 · Medical Insurance	\$ 193,248	\$ 224,559	\$ 223,236	\$ 255,000	\$ 255,000
129	5160-00 · Workman's Compensation	\$ 16,635	\$ 20,036	\$ 18,625	\$ 20,000	\$ 20,000
130	5170-00 · Unemployment Claims	\$ 962	\$ 660	\$ -	\$ -	\$ -
131	5180-00 · Prior year p/r/ corrections			\$ (7,564)		
132	TOTAL "A" EXPENDITURES	\$ 1,552,248	\$ 1,724,899	\$ 1,633,382	\$ 2,032,064	\$ 2,123,624
133						
134	"B" EXPENSES - ADMINISTRATIVE					
135						
136	6000-00 · TRAVEL EXPENSE					
137	6000-01 · Travel - Conference/Project Expenses	\$ 27,985	\$ 4,373	\$ 1,658	\$ 40,000	\$ 40,000
138	Total 6000-00 · TRAVEL EXPENSE	\$ 27,985	\$ 4,373	\$ 1,658	\$ 40,000	\$ 40,000
139						
140	6010-00 · SUPPLIES/EQUIPMENT EXPENSE					
141	6010-01 · Supplies/Equipment - Office	\$ 7,961	\$ 3,992	\$ 5,947	\$ 8,000	\$ 8,000
142	6010-02 · Supplies/Equipment - Parking	\$ 1,084	\$ 820	\$ 184	\$ 1,000	\$ 1,000
143	6010-03 · Supplies/Equipment - Computer	\$ 10,354	\$ 8,047	\$ 7,651	\$ 13,000	\$ 25,000
144	Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE	\$ 19,398	\$ 12,859	\$ 13,782	\$ 22,000	\$ 34,000
145						
146	6020-00 · INSURANCE					
147	6020-01 · Insurance - Liability	\$ 50,692	\$ 53,257	\$ 53,124	\$ 55,920	\$ 55,100
150	Total 6020-00 · INSURANCE	\$ 50,692	\$ 53,257	\$ 53,124	\$ 55,920	\$ 55,100
151						
152	6030-00 · UTILITIES					
153	6030-01 · Utilities - Gas/Terminal	\$ 14,100	\$ 14,100	\$ 12,925	\$ 15,000	\$ 14,000
154	6030-02 · Utilities - Gas/AOB & Cold Storage	\$ 4,476	\$ 4,280	\$ 5,232	\$ 4,700	\$ 5,500
155	6030-03 · Utilities - Elect./Runway&PAPI	\$ 5,838	\$ 5,330	\$ 5,860	\$ 6,000	\$ 6,000
156	6030-04 · Utilities - Elec./AOB & Cold Storage	\$ 8,056	\$ 7,704	\$ 8,325	\$ 8,100	\$ 8,100
157	6030-05 · Utilities - Electric/Terminal	\$ 54,748	\$ 54,886	\$ 49,528	\$ 56,000	\$ 56,000
158	6030-06 · Utilities - Telephone	\$ 16,875	\$ 17,031	\$ 16,123	\$ 17,200	\$ 17,200
159	6030-07 · Utilities - Water	\$ 8,933	\$ 12,894	\$ 9,860	\$ 11,000	\$ 11,000
160	6030-08 · Utilities - Garbage Removal	\$ 13,890	\$ 12,887	\$ 13,912	\$ 13,500	\$ 14,500
161	6030-09 · Utilities - Sewer	\$ 4,021	\$ 5,268	\$ 5,112	\$ 4,800	\$ 4,800
162	6030-11 · Utilities - Electric/Tower	\$ 5,410	\$ 5,649	\$ 7,399	\$ 5,800	\$ 7,000
163	6030-12 · Utilities - Elec./Brdfrrd. Hghl	\$ 387	\$ 360	\$ 452	\$ 400	\$ 500
164	6030-13 · Utilities - Elec. - Exit Booth	\$ 2,250	\$ 1,808	\$ 1,413	\$ 2,200	\$ 2,200
165	6030-15 · Utilities - Elec/AWOS	\$ 3,645	\$ 3,666	\$ 3,484	\$ 3,800	\$ 3,800
166	6030-16 · Utilities - Elec. Wind Cone	\$ 115	\$ 120	\$ 134	\$ 150	\$ 150
167	6030-17 · Utilities - Elec./Gas - Hangar	\$ 3,314	\$ 2,767	\$ 3,031	\$ 3,500	\$ 5,000
168	6030-18 · Utilities - Lubricant Waste Disposal	\$ -	\$ 540	\$ 292	\$ 600	\$ 300
169	Total 6030-00 · UTILITIES	\$ 146,061	\$ 149,289	\$ 143,079	\$ 152,750	\$ 156,050
170						
171	6040-00 · SERVICE PROVIDER					
172	6040-01 · Service Provider - General	\$ -	\$ 562	\$ 238	\$ -	\$ -
173	6040-02 · Service Provider - Term. Services	\$ 4,502	\$ 8,828	\$ 6,505	\$ 8,900	\$ 8,900
174	6040-03 · Service Provider - AOB Services	\$ 56,140	\$ 62,640	\$ 51,231	\$ 52,000	\$ 52,000
175	6040-04 · Service Provider - Operations	\$ 13,350	\$ 28,435	\$ 15,941	\$ 16,000	\$ 16,000
176	6040-13 · Service Provider - Parking					\$ 8,100
177	Total 6040-00 · SERVICE PROVIDER	\$ 73,992	\$ 100,465	\$ 73,915	\$ 76,900	\$ 85,000
178						
179	6050-00 · PROFESSIONAL SERVICES					
180	6050-01 · Professional Services - Legal	\$ 49,645	\$ 73,079	\$ 88,406	\$ 80,000	\$ 100,000
181	6050-02 · Professional Services - Audit/Finance	\$ 52,820	\$ 64,916	\$ 59,888	\$ 70,000	\$ 93,200
182	6050-03 · Professional Services - Engineer	\$ 14,288	\$ 76,435	\$ 7,441	\$ 25,000	\$ 26,500



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		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		Year End	Year End	Year End	2022 Budget	Build
183	6050-04 · Professional Services - Human Resources	\$ -	\$ 29,375	\$ 6,004	\$ 12,000	\$ 15,000
184	6050-05 · Professional Services - Gen.	\$ 33,788	\$ 16,991	\$ 198,250	\$ 15,000	\$ 20,000
185	6050-07 · Professional Services - Architect	\$ -	\$ 4,254	\$ -	\$ -	\$ -
186	6050-10 · Prof. Svcs.-IT/Comp. Support	\$ 18,783	\$ 4,224	\$ 38,567	\$ 80,000	\$ 132,000
187	6050-12 · Prof. Serv.-Planning - Air Service	\$ 2,613	\$ 14,737	\$ 6,813	\$ 8,000	\$ 8,000
188	6050-13 · Prof. Serv.-Website Design & Maintenance	\$ 1,698	\$ 47,157	\$ 9,292	\$ 4,000	\$ 10,000
189	6050-15 · Professional Services - Comm Coord/Outreach	\$ 2,597	\$ -	\$ 14,485	\$ 42,000	\$ 25,000
190	6050-17 · Professional Services - Airspace Consulting	\$ 34,754	\$ -	\$ 24,963	\$ 55,000	\$ 35,000
191	6050-18 · Professional Services - Approach Maintenance & Misc. Services	\$ -	\$ -	\$ 781	\$ 8,000	\$ 35,000
192	6050-19 · Professional Services - ATCT Relocation	\$ 21,433	\$ 1,700	\$ 14,738	\$ 55,000	\$ 60,000
193	6050-20 · Professional Services - New Approach	\$ -	\$ 1,779	\$ -	\$ 75,000	\$ -
194	6050-00 · Professional Services - Other	\$ -	\$ 1,779	\$ -	\$ 25,000	\$ 35,000
195	Total 6050-00 · PROFESSIONAL SERVICES	\$ 232,418	\$ 336,427	\$ 469,627	\$ 554,000	\$ 594,700
196						
197	6060-00 · MAINTENANCE-OFFICE EQUIPMENT					
198	6060-01 · Maint.-Office Equip./Gen.	\$ 17	\$ -	\$ 17	\$ -	\$ -
199	6060-04 · Maintenance - Copier	\$ 1,907	\$ 1,443	\$ 1,553	\$ 2,000	\$ 2,000
200	6060-05 · Maintenance - Phone	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,300	\$ 1,215
201	Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	\$ 3,139	\$ 2,658	\$ 2,785	\$ 3,300	\$ 3,215
202						
203	6070-00 · RENT/LEASE OFFICE EQUIPMENT					
204	6070-02 · Rent/Lease - Postage Meter	\$ 1,390	\$ 1,171	\$ 1,171	\$ 1,200	\$ 1,171
205	Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	\$ 1,390	\$ 1,171	\$ 1,171	\$ 1,200	\$ 1,171
206						
207	6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E					
208	6080-01 · Dues/Memberships	\$ 7,321	\$ 2,486	\$ 6,671	\$ 6,000	\$ 6,000
209	6080-04 · Publications	\$ 3,754	\$ 2,362	\$ 4,786	\$ 2,500	\$ 3,500
210	Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E	\$ 11,075	\$ 4,848	\$ 11,457	\$ 8,500	\$ 9,500
211						
212	6090-00 · POSTAGE					
213	6090-01 · Postage/Courier Service	\$ 1,304	\$ 670	\$ 919	\$ 1,500	\$ 1,000
214	6090-00 · Postage/Courier Service	\$ -	\$ -	\$ 267	\$ -	\$ -
215	Total 6090-00 · POSTAGE	\$ 1,304	\$ 670	\$ 1,186	\$ 1,500	\$ 1,000
216						
217	6100-00 · EDUCATION/TRAINING					
218	6100-01 · Education/Training - Admin.	\$ 4,161	\$ 2,966	\$ 3,084	\$ 10,000	\$ 10,000
219	6100-02 · Education/Training - OPS	\$ 6,609	\$ 4,335	\$ 3,569	\$ 14,000	\$ 14,000
220	6100-03 · Education/Training - ARFF	\$ 17,232	\$ 11,326	\$ 17,549	\$ 12,000	\$ 20,000
221	6100-04 · Education/Training - Trienn. Drill	\$ 1,303	\$ 2,713	\$ 754	\$ -	\$ 4,000
222	6100-06 · Education - Security	\$ 1,309	\$ 680	\$ 515	\$ 3,000	\$ 2,500
223	6100-08 · Education/Training - HFD/BFD	\$ -	\$ -	\$ -	\$ 5,000	\$ -
224	Total 6100-00 · EDUCATION/TRAINING	\$ 30,614	\$ 22,020	\$ 25,471	\$ 44,000	\$ 50,500
225						
226	6101-00 · PUBLIC OUTREACH/COMMUNICATIONS					
227	6101-01 · Public Outr/Comm - Publications/Sponsorships	\$ 28,670	\$ 34,441	\$ 27,318	\$ 35,000	\$ 35,000
228	6101-02 · Public Outr/Comm - Noise Abatement	\$ -	\$ 2,468	\$ -	\$ 500	\$ 500
229	6101-03 · Public Outr/Comm - SAAC	\$ 6,295	\$ 175	\$ 5,242	\$ 8,000	\$ 10,000
230	Total 6101-00 · PUBLIC OUTREACH/COMMUNICATIONS	\$ 34,965	\$ 37,084	\$ 32,560	\$ 43,500	\$ 45,500
231						
232	6110-00 · CONTRACTS					
233	6110-02 · Contracts - FMAA	\$ 42,000	\$ 42,000	\$ 38,500	\$ 42,000	\$ 42,000
234	6110-03 · Contracts - FBO/Aircraft Parking Fee Collection	\$ 58,800	\$ 39,200	\$ -	\$ -	\$ -
235	6110-08 · Contracts - Eccles Tree Lights	\$ 7,500	\$ -	\$ -	\$ -	\$ -
236	6110-16 · Contracts - Prkg Mngt Fee/Ops	\$ 340,227	\$ 265,481	\$ 206,063	\$ 200,000	\$ 50,000
237	6110-17 · Contracts - Landing Fee Equipment Maintenance	\$ -	\$ 14,560	\$ -	\$ 15,000	\$ 16,000



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		Year End	Year End	Year End	2022 Budget	Build
238	6110-18 · Contracts - Vector Commissions	\$ -	\$ 14,560	\$ 84,795	\$ 97,500	\$ 100,000
239	Total 6110-00 · CONTRACTS	\$ 448,527	\$ 375,801	\$ 329,359	\$ 354,500	\$ 208,000
240						
241	6130-00 · MISCELLANEOUS EXPENSES					
242	6130-01 · Misc. - General	\$ 14,039	\$ 9,069	\$ 303,393	\$ 15,000	\$ 15,000
243	6130-19 · COVID-19	\$ -	\$ 68,527	\$ 25,018	\$ -	\$ -
244	6140-00 · Bank Fees	\$ 17,613	\$ 15,410	\$ 20,704	\$ 15,000	\$ -
245	6140-01 · Merchant Fees	\$ -	\$ 165	\$ 363	\$ 250	\$ 22,000
246	6150-01 · Interest Exp - Prkg. Lot Equip	\$ 6,545	\$ 2,904	\$ -	\$ -	\$ -
247	Total 6130-00 · MISCELLANEOUS EXPENSES	\$ 38,198	\$ 96,075	\$ 349,478	\$ 30,250	\$ 37,000
248						
249	6400-00 · DOT/SCASGP					
251	6400-02 · DOT/SCASGP - FMAA	\$ 3	\$ -	\$ -	\$ -	\$ -
252	Total 6400-00 · DOT/SCASGP	\$ 3	\$ -	\$ -	\$ -	\$ -
253	TOTAL "B" ADMINISTRATIVE EXPENSES	\$ 1,119,761	\$ 1,196,996	\$ 1,508,653	\$ 1,388,320	\$ 1,320,736
254						
255	"B" EXPENSES - OPERATIONS					
256						
257	6500-00 · SUPPLIES/EQUIPMENT- OPERATIONS					
258	6500-01 · Supplies/Equipment - General	\$ 6,038	\$ 3,402	\$ 10,335	\$ 7,500	\$ 13,500
259	6500-02 · Supplies/Equipment - Tools	\$ 4,253	\$ 2,654	\$ 5,495	\$ 8,000	\$ 20,000
260	6500-03 · Supplies/Equipment - Clothing Ops	\$ 2,572	\$ 1,189	\$ 2,942	\$ 3,500	\$ 4,000
261	6500-04 · Supplies/Equipment - Janitorial	\$ 20,136	\$ 21,201	\$ 25,389	\$ 22,000	\$ 22,000
262	6500-07 · Supplies/Equipment - Clothing Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ 2,000
263	Total 6500-00 · SUPPLIES/EQUIPMENT - OPERATIONS	\$ 32,999	\$ 28,446	\$ 44,160	\$ 41,000	\$ 61,500
264						
265	6505-00 · EQUIP/VEHICLE-LEASE/RENTAL					
266	6505-01 · General	\$ 48,560	\$ 87,759	\$ 87,534	\$ 90,000	\$ 88,000
267	Total 6510-00 · EQUIP/VEHICLE-LEASE/RENTAL	\$ 48,560	\$ 87,759	\$ 87,534	\$ 90,000	\$ 88,000
268						
269	6510-00 · FUEL/LUBRICANTS					
270	6510-01 · General	\$ -	\$ 186	\$ 358	\$ -	\$ -
271	6510-02 · Fuel	\$ 39,693	\$ 30,929	\$ 39,640	\$ 50,000	\$ 50,000
272	6510-03 · Lubricants	\$ 1,375	\$ 3,650	\$ 4,155	\$ 5,000	\$ 8,000
273	Total 6510-00 · FUEL/LUBRICANTS	\$ 41,068	\$ 34,764	\$ 44,153	\$ 55,000	\$ 58,000
274						
275	6520-00 · VEHICLES/MAINTENANCE					
276	6520-01 · R/M Equipment - General	\$ 7,608	\$ 9,942	\$ 22,340	\$ 19,000	\$ 50,000
277	6520-06 · R/M Equip. '85 Ford Dump	\$ 241	\$ 1,630	\$ 2,954	\$ 1,000	\$ 6,000
278	6520-08 · R/M Equip. - '96 Tiger Tractor	\$ 1,253	\$ 234	\$ 2,986	\$ 1,200	\$ 1,000
279	6520-17 · R/M Equip. '01 Case 921 Ldr.	\$ 633	\$ 1,816	\$ 143	\$ 500	\$ 500
282	6520-20 · R/M Equip. - '02 Kodiak Blower	\$ 4,417	\$ 898	\$ 5,267	\$ 750	\$ 750
283	6520-25 · R/M Equip. - '04 Batts De-Ice	\$ 66	\$ -	\$ 101	\$ 500	\$ 500
284	6520-28 · R/M Equip. - '06 Case 621 Loader	\$ 9,157	\$ 779	\$ 35	\$ 1,000	\$ 1,000
285	6520-29 · R/M Equip. - '10 Wausau Broom/Plow	\$ 12,074	\$ 10,193	\$ 5,439	\$ 1,100	\$ 1,100
286	6520-30 · R/M Equip. - '05 Ford F-350	\$ 1,659	\$ 8,824	\$ 1,044	\$ 1,600	\$ 500
287	6520-31 · R/M Equip. - '10 Oshkosh Blower	\$ 1,554	\$ 1,995	\$ 4,319	\$ 3,500	\$ 9,000
288	6520-32 · R/M Equip. - '09 Mini Truck	\$ 164	\$ 359	\$ 75	\$ 350	\$ 350
289	6520-34 · R/M Equip. - '12 Case 921F Loader	\$ 2,287	\$ 6,356	\$ 1,460	\$ 2,500	\$ 1,000
290	6520-35 · R/M Equip. - '14 Ford Explorer	\$ 1,278	\$ 342	\$ 160	\$ 3,100	\$ 500
291	6520-36 · R/M Equip. - '10 Toyota Forklift	\$ 150	\$ -	\$ 113	\$ 250	\$ 250
292	6520-37 · R/M Equip. - '15 Tool Cat	\$ 7,584	\$ 3,726	\$ 394	\$ 400	\$ 3,000
293	6520-38 · R/M Equip. - '15 Wausau Broom	\$ 16,521	\$ 84	\$ 2,518	\$ 10,500	\$ 6,000
294	6520-39 · R/M Equip. - Boss Spreader	\$ -	\$ -	\$ 51	\$ -	\$ 250
296	6520-40 · R/M Equip. - '17 Ford-350 Super Cab	\$ 4,746	\$ 1,590	\$ 1,544	\$ 4,400	\$ 1,000



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		Year End	Year End	Year End	2022 Budget	Build
297	6520-41 · R/M Equip. - '17 Kodiak Blower	\$ 239	\$ 1,436	\$ 79	\$ 1,500	\$ 1,500
298	6520-43 · R/M Equip. - '18 279D Skid Steer	\$ 399	\$ 5,109	\$ 3,240	\$ 500	\$ 4,500
299	6520-44 · R/M Equip. - '18 972M Loader	\$ 645	\$ 4,736	\$ -	\$ 1,000	\$ 1,000
300	6520-45 · R/M Equip. - '19 Oshkosh Broom	\$ -	\$ 1,309	\$ 480	\$ 10,500	\$ 6,000
301	6520-46 · R/M Equip. - '20 Chev. 1500 PU	\$ -	\$ 2,360	\$ 3,666	\$ 3,500	\$ 1,900
302	6520-47 · R/M Equip. - '19 Cat 972M Loader	\$ -	\$ 1,355	\$ 2,657	\$ 1,000	\$ 1,000
303	6520-48 · R/M Equip. - '18 New Holland Tractor	\$ -	\$ 32	\$ 1,033	\$ 1,000	\$ 1,000
304	6520-49 · R/M Equip. - '21 M-B SRE Combo	\$ -	\$ 49,187	\$ 16,636	\$ 11,000	\$ 14,000
305	6520-50 · R/M Equip. - '22 MB Combo	\$ -	\$ -	\$ -	\$ 10,000	\$ 14,000
306	6520-51 · R/M Equip. - '22 MB Deice Truck	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
307	6520-52 · R/M Equip. - '22 MB4 Blower	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,000
308	6520-53 · R/M Equip. - '22 F-350	\$ -	\$ -	\$ -	\$ -	\$ 3,500
309	Total 6520-00 · VEHICLES/MAINTENANCE	\$ 73,616	\$ 114,697	\$ 78,853	\$ 95,650	\$ 136,100
310						
311	6530-00 · ARFF MAINTENANCE					
312	6530-01 · ARFF Maint. General/Supplies	\$ 2,822	\$ 865	\$ 3,701	\$ 10,000	\$ 10,000
313	6530-03 · ARFF Maint. - '87 Oshkosh	\$ -	\$ 398	\$ 302	\$ 400	\$ -
314	6530-04 · ARFF Maint. - Radios	\$ 1,169	\$ 254	\$ 3,496	\$ 3,500	\$ 6,000
315	6530-05 · ARFF Maint. - '03 E-One	\$ 3,196	\$ 2,216	\$ 22,464	\$ 2,500	\$ 2,500
316	6530-06 · ARFF Maint. - '20 Oshkosh Striker	\$ -	\$ -	\$ 2,210	\$ 1,000	\$ 1,000
317	Total 6530-00 · ARFF MAINTENANCE	\$ 7,187	\$ 3,733	\$ 32,173	\$ 17,400	\$ 19,500
318						
319	6540-00 · REPAIRS/MAINTENANCE - BUILDING					
320	6540-01 · R/M Bldg. - General	\$ 509	\$ 1,032	\$ 928	\$ 1,500	\$ 1,500
321	6540-02 · R/M Bldg. - Terminal	\$ 96,051	\$ 87,960	\$ 126,630	\$ 110,000	\$ 120,000
322	6540-03 · R/M Bldg. - Terminal Concession	\$ 778	\$ 1,050	\$ 2,551	\$ 2,500	\$ 6,000
323	6540-04 · R/M Bldg. - Cold Storage	\$ 364	\$ 202	\$ 630	\$ 1,500	\$ 1,500
324	6540-05 · R/M Bldg. - AOB/SHOP	\$ 9,513	\$ 9,778	\$ 23,360	\$ 15,000	\$ 29,300
325	6540-06 · R/M Bldg. - Hangars	\$ 503	\$ 38	\$ 1,035	\$ 5,000	\$ 5,000
326	6540-07 · R/M Bldg. - Tower	\$ 5,719	\$ 9,308	\$ 9,557	\$ 7,000	\$ 7,000
327	6540-08 · R/M Bldg. - Parking Booth	\$ 747	\$ 165	\$ 120	\$ 1,000	\$ 1,000
328	Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	\$ 114,185	\$ 109,534	\$ 164,811	\$ 143,500	\$ 171,300
329						
330	6550-00 · REPAIRS/MAINTENANCE - AIRSIDE					
331	6550-01 · R/M - General	\$ 15,639	\$ 5,909	\$ 4,961	\$ 8,000	\$ 8,000
332	6550-02 · R/M - Airfield/Runway	\$ 175,554	\$ 10,109	\$ 27,690	\$ 60,000	\$ 60,000
333	6550-03 · R/M - Airfield/Runway - Deice	\$ -	\$ 56,121	\$ 109,067	\$ 120,000	\$ 120,000
334	6550-04 · R/M - Lights	\$ 17,281	\$ 15,645	\$ 12,409	\$ 15,000	\$ 15,000
335	Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE	\$ 208,474	\$ 87,784	\$ 154,126	\$ 203,000	\$ 203,000
336						
337	6551-00 · REPAIRS/MAINTENANCE - LANDSIDE					
338	6551-01 · RM - General	\$ 959	\$ 160	\$ 268	\$ 1,000	\$ 1,000
339	6551-02 · RM - Parking Lot	\$ 5,410	\$ 7,310	\$ 4,846	\$ 7,000	\$ 10,000
340	6551-03 · RM - Landscaping	\$ 10,647	\$ 11,794	\$ 6,468	\$ 11,000	\$ 10,000
341	Total 6550-00 · REPAIRS/MAINTENANCE - LANDSIDE	\$ 17,017	\$ 19,264	\$ 11,582	\$ 19,000	\$ 21,000
342						
343	6560-00 · SECURITY EXPENSE					
344	6560-01 · Security - General	\$ 7,887	\$ 4,246	\$ 11,680	\$ 22,000	\$ 12,000
345	6560-02 · Security - Law Enforcement Officer(LEO)	\$ 4,474	\$ 6,064	\$ -	\$ 10,000	\$ 10,000
346	6560-03 · Security - Subscription License	\$ 82,392	\$ 53,768	\$ 59,961	\$ 61,665	\$ 62,565
347	6560-04 · Security - Perim./Access/CCTV	\$ 19,494	\$ 13,651	\$ 9,362	\$ 18,000	\$ 25,500
348	6560-05 · Security - Professional Services	\$ 3,905	\$ 2,250	\$ 20,364	\$ 10,900	\$ 19,000
349	6560-06 · Security - Prof. Services IT	\$ 7,581	\$ 4,973	\$ 4,147	\$ -	\$ -
350	Total 6560-00 · SECURITY EXPENSE	\$ 125,734	\$ 84,952	\$ 105,514	\$ 122,565	\$ 129,065
351						



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352	6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU					
353	6570-01 · R/M Aeronautical Equip - NDB/DME	\$ 8,237	\$ 8,266	\$ 10,651	\$ 10,000	\$ 10,000
354	6570-02 · R/M Aeronautical Equip. - Tower	\$ 7,544	\$ 7,698	\$ 5,360	\$ 8,000	\$ 8,000
355	6570-04 · R/M Aeron. Equip. - AWOS/ATIS	\$ 8,498	\$ 8,237	\$ 8,451	\$ 8,500	\$ 8,500
356	6570-05 · R/M Aeron. Equip. - Aircraft Landing Cameras	\$ -	\$ -	\$ -	\$ -	\$ -
357	Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU	\$ 24,279	\$ 24,201	\$ 24,462	\$ 26,500	\$ 26,500
358	TOTAL "B" OPERATIONAL EXPENSES	\$ 693,120	\$ 595,136	\$ 747,367	\$ 813,615	\$ 913,965
359	TOTAL "B" EXPENSES	\$ 1,812,881	\$ 1,792,131	\$ 2,256,019	\$ 2,201,935	\$ 2,234,701
360						
361	TOTAL "A+B" EXPENSES	\$ 3,365,129	\$ 3,517,030	\$ 3,889,401	\$ 4,233,999	\$ 4,358,325
362						
363	OPERATIONAL NET POSITION	\$ 1,113,113	\$ 563,418	\$ 2,784,932	\$ 2,318,321	\$ 2,823,820
364						
365	"C" REVENUE - CAPITAL BUDGET					
366	4752-01 · CARES Act				\$ 6,536,830	\$ 3,905,383
367	4753-01 · AIP '53 - Rehabilitate Runway Phase 2				\$ 1,429,688	\$ 65,000
368	4758-01 · AIP '58 - Rehabilitate Runway Phase 3					\$ 365,000
369	4800-00 · Current Year AIP				\$ 18,752,000	\$ 4,198,000
370	CFC Pass-through Revenue (account to be created)					\$ 210,000
371	Total "C" REVENUE				\$ 26,718,518	\$ 8,743,383
372	"C" EXPENSES - CAPITAL BUDGET					
373	7001-00 · CAPITAL EXPENDITURES					
374	7001-0* · CONTINGENCY				\$ 1,000,000	\$ 1,000,000
375	7001-02 · Buildings and Improvements				\$ 1,262,000	\$ 15,468,952
376	7001-03 · Airfield & General Improvements				\$ 1,485,000	\$ 425,000
377	7001-04 · Office Equipment				\$ -	\$ 12,000
378	7001-05 · Maintenance Equipment /Vehicle				\$ 50,000	\$ 80,000
379	7001-06 · Assessments/Plans/Studies				\$ 99,000	\$ 75,000
380	7001-09 · Security Equipment				\$ 20,000	\$ 40,000
381	7001-10 · SRE Acquisition Non-AIP				\$ 2,120,830	\$ 80,000
382	7001-11 · Network Equipment					\$ 47,300
383	Total 7001-00 · CAPITAL EXPENDITURES				\$ 6,036,830	\$ 17,228,252
384	8501-00 · CIP - General					
385	8501-00 · CIP - General - Other				\$ 23,727,000	\$ 430,000
386	Total 8501-00 · CAPITAL EXPENDITURES				\$ 23,727,000	\$ 430,000
387	Total "C" EXPENSES				\$ 29,763,830	\$ 17,658,252
388	TOTAL OPERATIONAL + CAPITAL REVENUE				\$ 33,270,838	\$ 15,925,528
389	TOTAL "A+B+C" EXPENSES				\$ 33,997,829	\$ 22,016,577
390	AIRPORT TOTAL NET POSITION (BUDGETED)				\$ (726,991)	\$ (6,091,049)